Regular Meeting
Thursday, March 2, 2017 8:30 AM
ESUCC Board Meeting ESU No. 11 412 West
14th Avenue Holdrege, NE 68949 DL Sites:
ESU 11 (host) ESUs: 3, 4, 5, 6, 7, 10, 13, 18, 19
6949 South 110th Street
LaVista, NE 68128

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. ESU Share Out Topics
   President West
   5.1. ESU Presentations/Contact Information
   President West
6. Petitions and Communications to the Board

   6.1. Nebraska Children and Families Foundation - Jeff Cole
   Jeff Cole
   6.2. Brightbytes - Rob Residori
   Rob Residori
   6.3. BCBS - Greg Long - 10:00 AM
   President West
   6.4. State Board of Education and Nebraska Department of Education Report
   Nebraska Department of Education
   6.5. Association of Education Service Agency's Report
   AESA Representative - Jeff West
   6.5.1. Federal Advocacy Meeting
   Executive Director Ludwig
7. Executive Reports

   7.1. Executive Director Report

   7.1.1. ESUCC Meeting Presentations Calendar
   Executive Director Ludwig
   7.1.2. ESUs Budget Report
   Executive Director Ludwig
   7.1.3. Buffet Early Childhood Institute
   Executive Director Ludwig

7.2. Executive Committee Report

7.2.1. ESU Budget Reporting
President West/Executive Director
7.2.2. 5G Verizon
Executive Director Ludwig
7.2.3. NWEA and Omaha Archdiocese
Executive Director Ludwig
7.2.4. Approve ESUCC/PDO Two Year Calendar
President West
7.2.4.1. ESUCC Meetings 2017-2018
President West
7.2.4.2. March Meetings

7.2.4.3. January - Legislative Committee: Review Legislation
Executive Director Ludwig
7.2.4.4. June - Legislative Committee: Proposed Legislation
Executive Director Ludwig

8. Public Comment
ESUCC President - Jeff West
9. Recommendations from Standing Committees and Project Reports

9.1. Finance, Audit, Budget Committee

9.1.1. Approve Claims, Financials Statements, and Assets for Month of January
Committee Chair Schnoes
9.1.2. Approval of February Expenses to be paid in March.
Committee Chair - Schnoes
9.1.3. Approve Spectrum Business invoices (NASB internet/phone service)
Committee Chair - Schnoes
9.2. Technology Committee

9.2.1. Approve Learn360 Quote for 2018-2021
Committee Chair - TeDurk
9.2.2. Master Service Agreement 2017-2018
Executive Director Ludwig
9.2.2.1. PDO Budget Requests
Committee Chair - Lofquist
9.2.2.1.1. Approve NOC Budget Requests for 2017-2018
Committee Chair - TeDurk
9.2.2.1.2. Approve TLT Budget Requests 2017-2018
Committee Chair - TeDurk
9.2.2.1.3. Approve BlendEd Initiative Budget 2017-2018
Committee Chair - TeDurk
9.3. Cooperative Purchasing Project

9.4. PD Leadership Committee

9.4.1. Master Service Agreement 2017-2018
Executive Director Ludwig
9.4.1.1. Approve PDO Budget Requests
Committee Chair - Lofquist
9.4.1.2. Approve SDA Budget Requests
Committee Chair - Lofquist

9.5. Special Populations Committee

9.5.1. Approve MSA SRS Fees
Executive Director Ludwig
9.5.1.1. Special Education Projects
Executive Director Ludwig
9.5.1.2. SRS Fees (Tiered)
Executive Director Ludwig

9.6. Legislative Committee

10. New and Miscellaneous Business

10.1. Best Practices Discussion
President Jeff West

11. Unfinished Business

11.1. Bylaws & Policy Review
ESUCC President - Jeff West

11.2. Strategic Planning Process

11.2.1. Collaboration Meeting Attendance
President West

12. Public Comment: Recognition of Visitors
ESUCC President - Jeff West

13. Executive Session

14. Adjournment

Regular Meeting
February 02, 2017 8:30 AM
ESUCC Board Meeting
NCSA Building
455 S 11th St A
Lincoln, NE 68508
DL ESUs 4, 6, 7, 9, 10, 13

**Attendance Taken at 9:29 AM:**
Present Board Members:
Uhing ESU 01
DeTurk ESU 02
Schnoes ESU 03
Fisher ESU 04
McNiff ESU 05
Shoemake ESU 06
Polk ESU 07
Mowinkel ESU 08
Lofquist ESU 09
Tedesco ESU 11
West ESU 13
Beatty ESU 16
Erickson ESU 17
Standish ESU 18
Allen ESU 19

Absent Board Members:
Bell ESU 10
Calvert ESU 15

Updated Attendance:
Mowinkel ESU 08 was updated to present at: 9:38 AM

**ESU Coordinating Council Information**
**Call to Order**
Discussion:
Meeting called to order at 9:30 AM.

Staff: David Ludwig, Deb Hericks, Scott Isaacson, Beth Kabes, Rhonda Eis, Craig Peterson and Priscilla Quintana

Visitors: Russ Masco, Jason Bromm, Curt Bromm Ann Hunter-Pirtle, Kyle McGowen, Mike Dulaney, Dan Ernst

**Roll Call**
**Approval of Minutes**
**Motion Passed:** Motion to approve the minutes as presented passed with a motion by Lofquist ESU 09 and a second by Uhing ESU 01.

**14 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Absent |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**ESU Share Out Topics**
**ESU Presentations/Contact Information**
Discussion:
Future Discussion Board Policies

**Petitions and Communications to the Board**
**Governmental Relations Update**
Discussion:
Executive Director welcomed those present to discuss legislation. Ann Pirtle-Hunter, Executive Director for Stand for Schools, shared that they are a non-profit to help strengthen our public schools. They are here to stand against privatization of schools. She discussed several bills that they are following to include the charter schools and rating our schools. The continue to work to educate Nebraskans about those schools. They are also watching the Federal Legislation nomination of Education Chair. Mike Dulaney discussed some of their views regarding current legislative bills. He reviewed the appropriations committee views from yesterday. NCSA has a coalition that combine seven different groups that continue to meet on a regular basis to help against the senate trying to separate those groups. This coalition work together to continue to promote and protect public schools. Important bills to watch LB337 and LB338. Bromm and Associates gave their updates on the legislative session. They encourage the Board to stay in tune with this legislative session.

**State Board of Education and Nebraska Department of Education Report**
**NDE Strategic Plan - Russ Masco**
Discussion:
Russ Masco, NDE was preset to give an overview of the NDE Strategic Plan. ESUs will play an important role into helping to create the effective strategies to help carry out the strategic plan. They are working on identifying the process to carry out the goals. He would like the Board to think about the processes so that we can have everyone buy into the process. Encourages the Administrators to discuss this plan with their staff. This plan will be a big part into beginning the redesign process for ESUCC/ESUs.

**Association of Education Service Agency's Report**
**No Time to Lose: How to Build a World-Class Education System State by State**
Discussion:
Digital and hard copies of the book are available.

**Executive Reports**
**Executive Director Report**
Discussion:
Executive Director reviewed the updates to the budget overview.

**ESUCC Meeting Presentations Calendar**
Discussion:
Executive Director reviewed the presentation calendar with the committee. This spreadsheet will include presenters, action plans, etc.

**Executive Committee Report**
Discussion:
President reviewed the discussion from the Executive Committee meeting. Innovative Grant should be announced at the NDE Board meeting tomorrow. Discussion regarding doing our own list redesign process to begin with the NDE Strategic Plan. Discussed the two-year calendar, to be approved next month. Discussed adding two more Legislative Committee meetings - one to happen in January after bills have been announced and then again in June to help prepare upcoming session. These meetings would be held via Zoom. Also, discussed the KSB needs assessment, this will help determine what training topics should happen next year. Request to add Title IX to the list of training. President and Executive Director continue to work on his evaluation. Perry Policy Manual updates to ESUs Manuals. Kraig Lofquist is working with Perry Law to finalize the list of needs. These updates will be available after the legislative session. Policies need to include those services that include student services.

**Approval Intellectual Property and Copyright Policy**
Discussion:
Executive Director reviewed the Intellectual and Property and Copyright Policy.

**Motion Passed:** Motion to approve the Intellectual Property and Copyright Policy passed with a motion by Schnoes ESU 03 and a second by Beatty ESU 16.

**15 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**Committee Motion Passed:** Recommend to approve the Intellectual Property and Copyright Policy passed with a motion by Schnoes ESU 03 and a second by Polk ESU 07.

**4 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Polk ESU 07 | Yes |
| Lofquist ESU 09 | Absent |
| West ESU 13 | Yes |
| Beatty ESU 16 | Yes |

**Public Comment**
Discussion:
There was no public comment at this time.

**Recommendations from Standing Committees and Project Reports**
**Finance, Audit, Budget Committee**
Discussion:
Committee Chair reviewed the FAB Committee discussions. There will be a person from the auditor's office (Deanne Haeffner) at the March Business Managers to discuss budget documents for ESUs. Please inform your business managers to attend the

meeting and discussion. We will record this meeting so that those who can't attend can go back and listen.

**Approve Claims, Financials Statements, and Assets for Month of December**
Discussion:
Committee Chair reviewed financials with the committee.

**Motion Passed:** Approve Claims, Financials Statements, and Assets for Month of December passed with a motion by Schnoes ESU 03 and a second by Standish ESU 18.

**15 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**Committee Motion Passed:** Approve Claims, Financials Statements, and Assets for Month of December passed with a motion by Standish ESU 18 and a second by Calvert ESU 15.

**6 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Mowinkel ESU 08 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |

**Approval of January Expenses to be paid in February**
Discussion:

Committee Chair reviewed bills to be paid in February.

**Motion Passed:** Recommend motion to approve January expenses to be paid in February passed with a motion by Schnoes ESU 03 and a second by Mowinkel ESU 08.

**15 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**Committee Motion Passed:** Recommend motion to approve January expenses to be paid in February passed with a motion by Calvert ESU 15 and a second by Standish ESU 18.

**6 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Mowinkel ESU 08 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |

**Technology Committee**

Discussion:

Committee Chair reviewed discussion in committee. Adviser program saw a 20% increase in January. NOC Committee will be meeting to create by-laws. Learn360 contract renewal is up for renewal and the first will be for 14 months so that we can get it aligned to our fiscal year. LOR will continue those discussions along with members from TLT.

**Cooperative Purchasing Project**
Discussion:
Committee Chair reviewed discussion in committee. The committee will continue to discuss procedure manual. Continue to discuss lowering the admin fee for vendors.

**Ratify January Coop Meeting**
Discussion:
Ratify the January the work of the Coop Meeting to exclude ESU 15 Administrator, he was present on DL but not at an advertised location.

**Motion Passed:** Recommend the ratification of the work of Coop Committee's January meeting to exclude ESU Administer present on DI but not at an advertised location passed with a motion by Tedesco ESU 11 and a second by Erickson ESU 17.

**15 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**Committee Motion Passed:** Recommend the ratification of the work of Coop Committee's January meeting to exclude ESU Administrator present on DI but not at an advertised location passed with a motion by Shoemake ESU 06 and a second by Mowinkel ESU 08.

**4 Yeas - 0 Nays - 1 Abstained.**

| | |
|---|---|
| Fisher ESU 04 | Yes |
| Shoemake ESU 06 | Yes |
| Mowinkel ESU 08 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Absent |

| | |
|---|---|
| Calvert ESU 15 | Abstain |

**Approve Staples Special Buy**
**Motion Passed:** Motion to approve Staples Special Buy passed with a motion by Tedesco ESU 11 and a second by Mowinkel ESU 08.

**15 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**Annual/Paper Buy**
Discussion:
Coop Director discussed the awards for the electronics section.

**Approve 2017-Annual Buy-100 Electronics and Supplies bids/awards**

**Motion Passed:** Motion to approve the Annual Buy line item 100 section awards as awarded by ESUCC Coop staff. passed with a motion by Tedesco ESU 11 and a second by Erickson ESU 17.

**15 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |
| Lofquist ESU 09 | Yes |

| | |
|---|---|
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**Committee Motion Passed:** Motion to approve the Annual Buy line item awards as awarded by ESUCC Coop staff. passed with a motion by Calvert ESU 15 and a second by Mowinkel ESU 08.

**5 Yeas - 0 Nays.**

| | |
|---|---|
| Fisher ESU 04 | Yes |
| Shoemake ESU 06 | Yes |
| Mowinkel ESU 08 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Absent |
| Calvert ESU 15 | Yes |

**PD Leadership Committee**
Discussion:
ESU 7 Administrator gave report from the PDO Committee. Discussed follow-up on Ji Knight training. Discussed May PDO, ESUCC and affiliate meeting. They continued discussion on the NDE Strategic Plan. Discussion regarding the PDO budget items that will be approved at next meeting.

**Approve Brightbytes Agreement**
Discussion:
ESU 7 Administrator shared information regarding the Brightbytes contract. Those that would participate are as follows: 1, 3, 5, 7, 8, 9, 10, 13, 15, 16, 17, 19.

**Motion Passed:** Approve Brightbytes ESU Module for 2017-2018 passed with a motion by Polk ESU 07 and a second by Lofquist ESU 09.

**13 Yeas - 1 Nays - 1 Abstained.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Abstain |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | No |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |

| | |
|---|---|
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**Committee Motion Passed:** Approve Brightbytes ESU Module for 2017-2018 in the amount of $17,850 divided by participating ESUs passed with a motion by DeTurk ESU 02 and a second by Polk ESU 07.

**3 Yeas - 0 Nays.**

| | |
|---|---|
| DeTurk ESU 02 | Yes |
| McNiff ESU 05 | Absent |
| Polk ESU 07 | Yes |
| Lofquist ESU 09 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Absent |
| Allen ESU 19 | Absent |

**Approve NWEA**
**Motion Passed:** Recommend to give authority to Executive Director to sign the agreement for NWEA for new co-hort and maintenance prior to first training on February 17, 2017 at the new rate of $2000 per training per person passed with a motion by Polk ESU 07 and a second by DeTurk ESU 02.

**15 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |

| | |
|---|---|
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

**Committee Motion Passed:** Recommend to give authority to Executive Director to sign the agreement for NWEA for new co-hort and maintenance prior to first training on February 17, 2017 at the new rate of $2000 per training per person passed with a motion by DeTurk ESU 02 and a second by Polk ESU 07.

**3 Yeas - 0 Nays.**

| | |
|---|---|
| DeTurk ESU 02 | Yes |
| McNiff ESU 05 | Absent |
| Polk ESU 07 | Yes |
| Lofquist ESU 09 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Absent |
| Allen ESU 19 | Absent |

**Special Populations Committee**
Discussion:
Committee Chair reviewed the discussions in committee. Please share survey results with your staff. ESU 1 Administrator shared their tier support process that they will be using. Discussions with ESPD Affiliate regarding the shortage of SLPs. Conversations between administrators and ESPD affiliate will work on a plan. The AAP site is finished and will continue to work on SRS conversion beyond Zend. MSA Fees were also discussed, there will be a 5% increase on the tier structure. Executive Director will follow-up with NDE on the PEP Conference.

**Legislative Committee**
Discussion:
ESU 3 Administrator gave the report from Legislative Committee. There is a strong need for all in the education realm to give the same message when talking with Legislators. One voice, one team so that we all have a common voice. Discussion was held over the ESU Legislative Day, we will move forth with our plans and get invitations out to Senators.

**Legislative Bills 2017**
Discussion:
Executive Director shared that communication and awareness is more important now than ever before. Review the legislative bills that pertain to the ESUCC/ESU.

**Committee Motion Passed:** Recommend approval of list of legislative bills and the stance of the Legislative Committee passed with a motion by Schnoes ESU 03 and a second by Beatty ESU 16.

**5 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |

| | |
|---|---|
| Lofquist ESU 09 | Absent |
| Bell ESU 10 | Absent |
| West ESU 13 | Yes |
| Calvert ESU 15 | Yes |
| Beatty ESU 16 | Yes |
| Standish ESU 18 | Yes |

**New and Miscellaneous Business** - None
**Best Practices Discussion** - None
**Unfinished Business** - None
**Bylaws & Policy Review** - None
**Strategic Planning Process** - None

**Public Comment: Recognition of Visitors**
Discussion:
There was no public comment at this time.

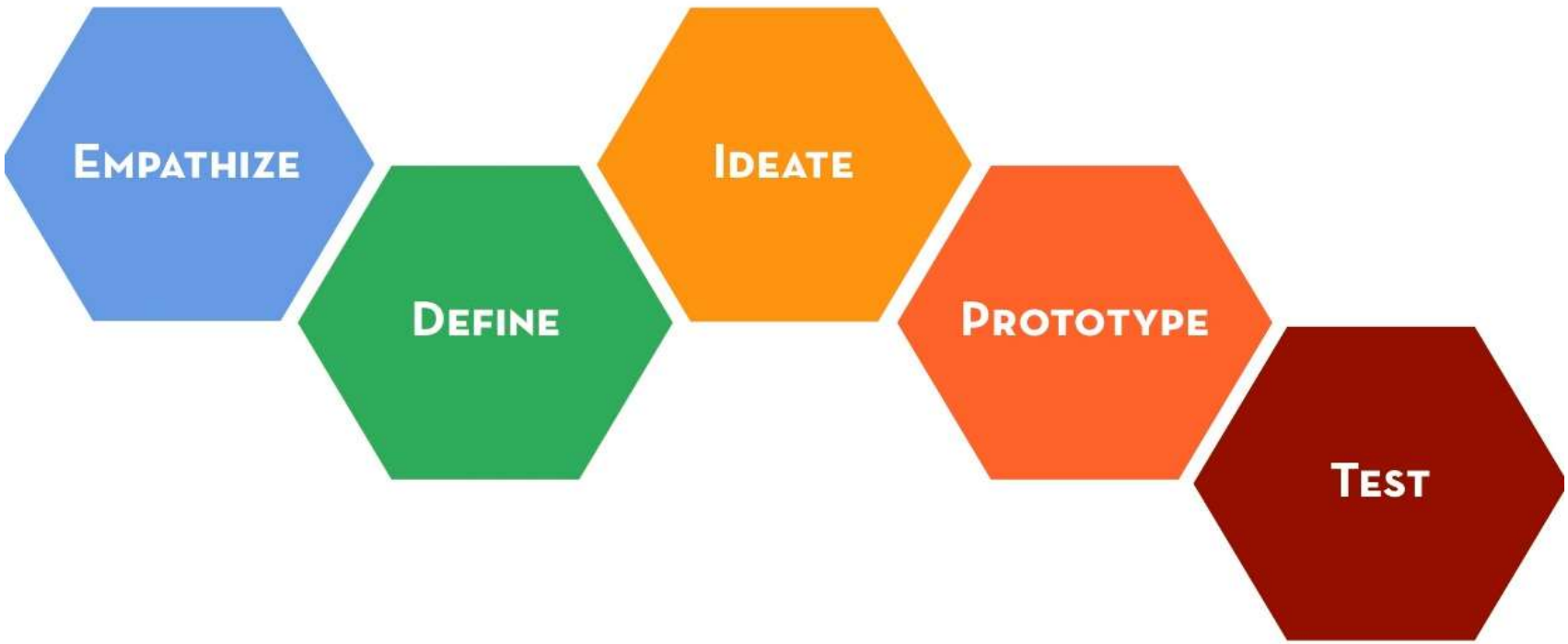
**Adjournment**
**Motion Passed:** Motion to adjourn meeting at 12:03 PM passed with a motion by Schnoes ESU 03 and a second by Beatty ESU 16.

**15 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Schnoes ESU 03 | Yes |
| Fisher ESU 04 | Yes |
| McNiff ESU 05 | Yes |
| Shoemake ESU 06 | Yes |
| Polk ESU 07 | Yes |
| Mowinkel ESU 08 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Absent |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |
| Allen ESU 19 | Yes |

# Nebraska's ELO Design Challenge:
# Growing the Next Generation of high quality, A QuESTT-aligned ELO programs

**Nebraska's ELO design challenge** is designed to answer the following question: ***What would ELO programming look like if we were to design hands-on, engaging, inquiry-based educational opportunities in afterschool and summer programs that enhanced school day learning and supported district and state (A QuESTT) education goals, the NE STEM process, College and Career Readiness Standards, were powered by school-community partnerships, and were sustainable, affordable and scalable statewide****?* Design Thinking principles will drive this process:



# Key Components

**Nebraska's ELO Design Challenge** will focus on five school districts (**Auburn, Beatrice, Boone Central, Centura, Grand Island**) without any ELO programming while at the same time benefitting communities across Nebraska currently operating ELO programs serving tens of thousands of students. The Challenge will be supported and facilitated by **Beyond School Bells, NE Extension and NE Community Foundation** and will be organized around ***three interrelated Design Teams:***

## 1. Programming, Staffing and Scheduling

- Supportive of the "afterschool way," while intentionally supporting school day instruction, programming would enhance not replicate, and not look like either school day or child care
- Developing a strong models of partnership linking Education and Community
- Identifying, documenting, refining and scaling up current ELO best practices
- Defining components that are built on the *NDE STEM Approach* and *NE Career Readiness Standards* and *21st century skills* development (hands-on, engaging, project-based, technology-rich, team building, presentations) and support *A QuESTT* tenants
- Producing curriculum with a modular design based on current staffing realities – units that could be implemented by a variety of staff
- Exploring new staffing models – including core staff, retired community members, college and high school students

## 2. Collecting, using and reporting Data

- Tools and approaches to document contribution to enhancing community *A QuESTT* measures
- Tools and approaches to document contribution to meeting individual district learning goals
- Tools and approaches to document and share student participation and growth
- Tools and approaches that show impact of ELO on strengthening community prevention systems

## 3. Strategic financing and leadership

- Identifying opportunities and strategies to launch and support locally sustainable programs through braiding resources, including parent fees, child care subsidies, local philanthropic and business support, Juvenile Justice and Education funds and other opportunities.
- Identifying opportunities and strategies to develop local capacity through shared leadership between school and community partners.
- Developing and testing new financial accountability methods and business models.

# ESUCC
# March 2, 2017

BrightBytes

# The BrightBytes Team

## Rob Residori

**EDUCATIONAL RESEARCH LEADER**

### PRACTITIONER

- More than 10 years working in Chicago Public Schools
- CPS District Education Technology Manager
- Reading Specialist/Intervention Coach
- Middle School teacher

### SPEAKER

Keynotes, conferences and workshops on topics:

Technology & Common Core
Recognizing High-Quality Technology Integration
New Literacies
Supporting All Readers Through Technology
Building Your Ed Tech Vision
Tablets, Chromebooks, Macs, Web 2.0 tools for the classroom

*PRACTITIONER • LEADER• SPEAKER*

# Plan in 3 Acts:

- Where We Are
- Where We're Going
- Goals & Next Steps

A B C D E

# Where Are We?

# Questions to Consider

- In what ways has the Technology and Learning data supported the work you have been doing?
- What factors may have contributed to or inhibited regional growth over the past several years?
- How can we best continue to support you?

**63**

**points**

gained on

Student Multimedia Skills

**80%**

Average of districts

within each ESU that have data

**847**

SCHOOLS

*in*

**197**

DISTRICTS

*on Clarity*

**67**

points gained on

Teacher Professional Learning Environment

**415**

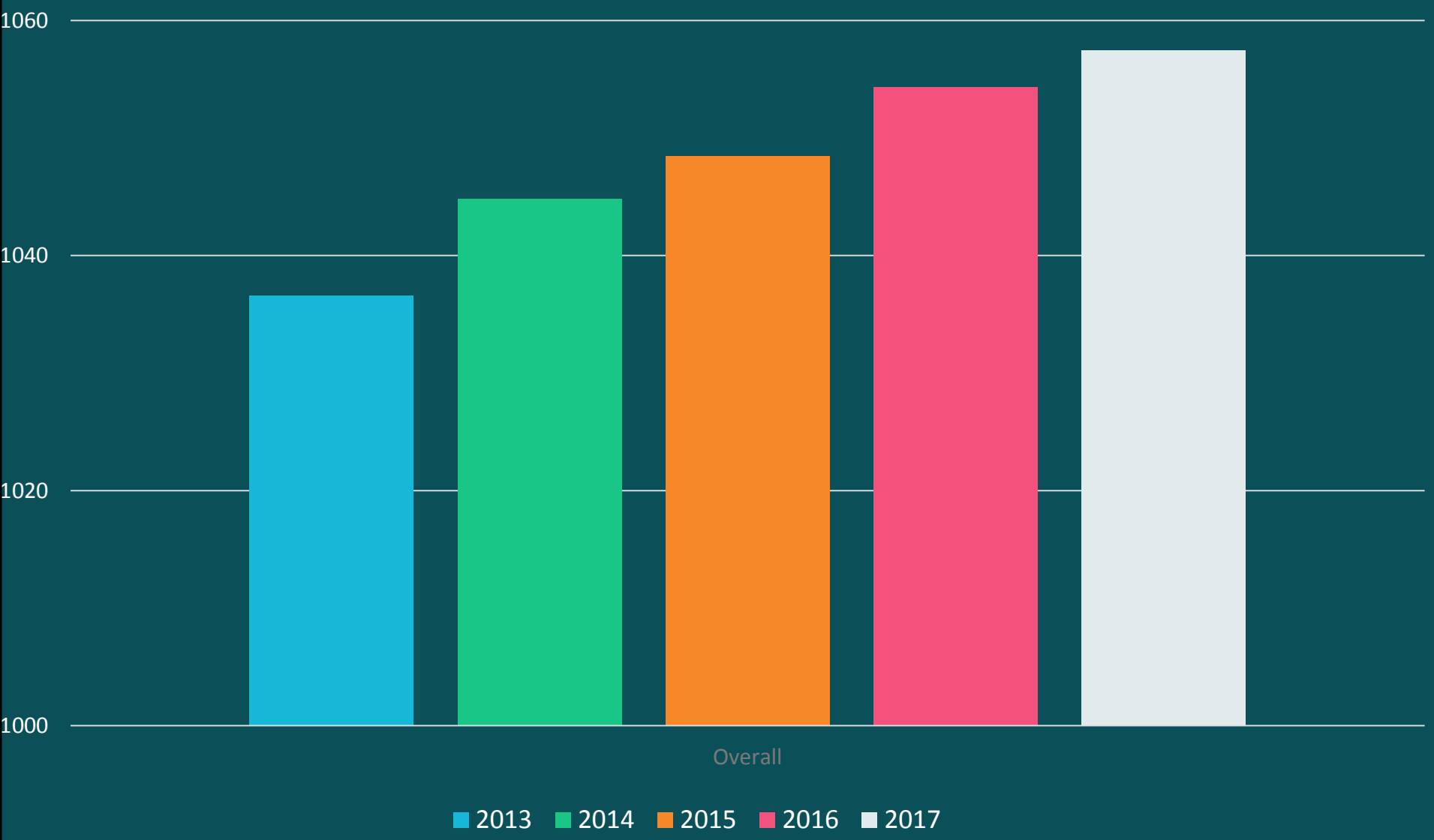
**Thousand**

Survey Responses

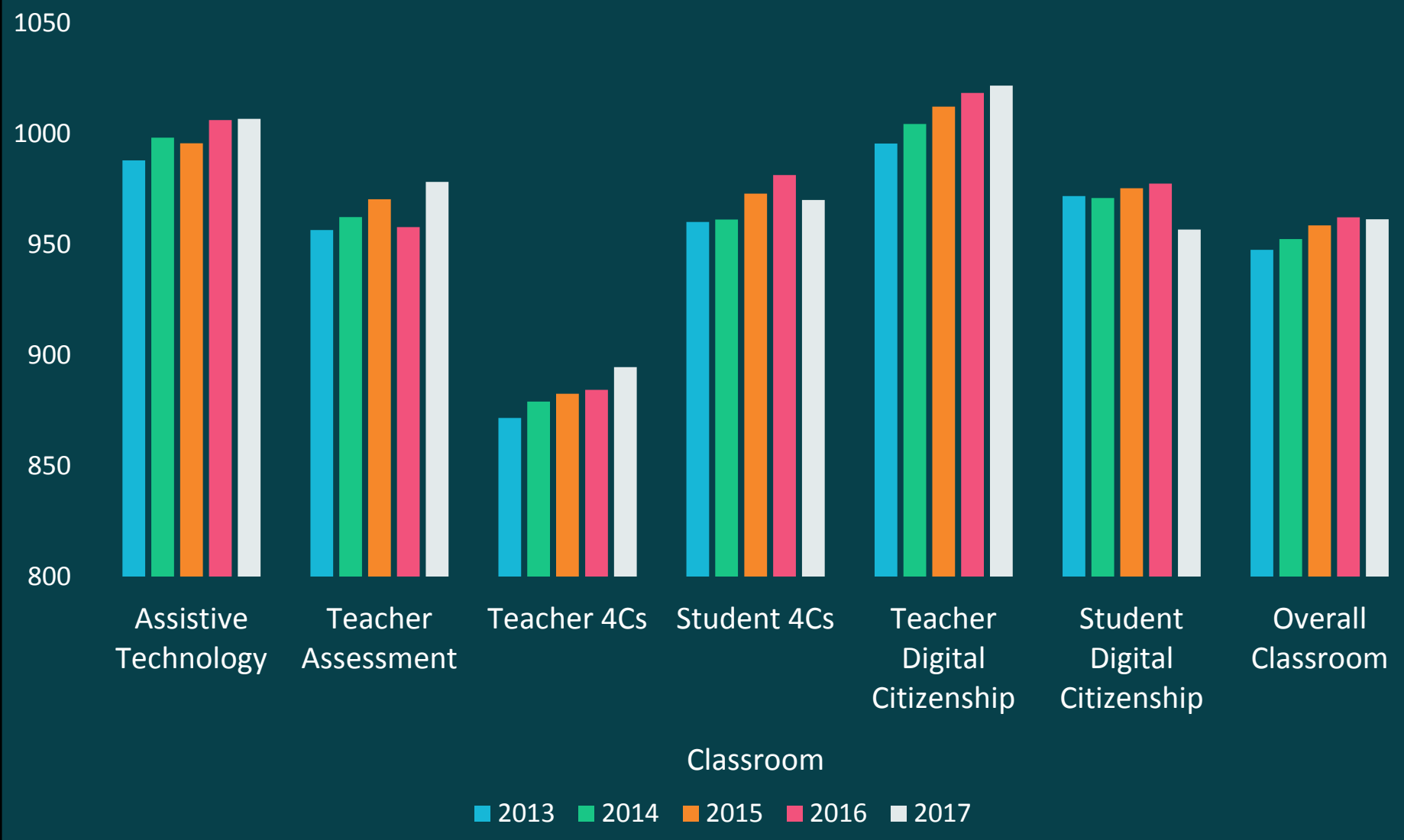
**4** years

of Technology & Learning data

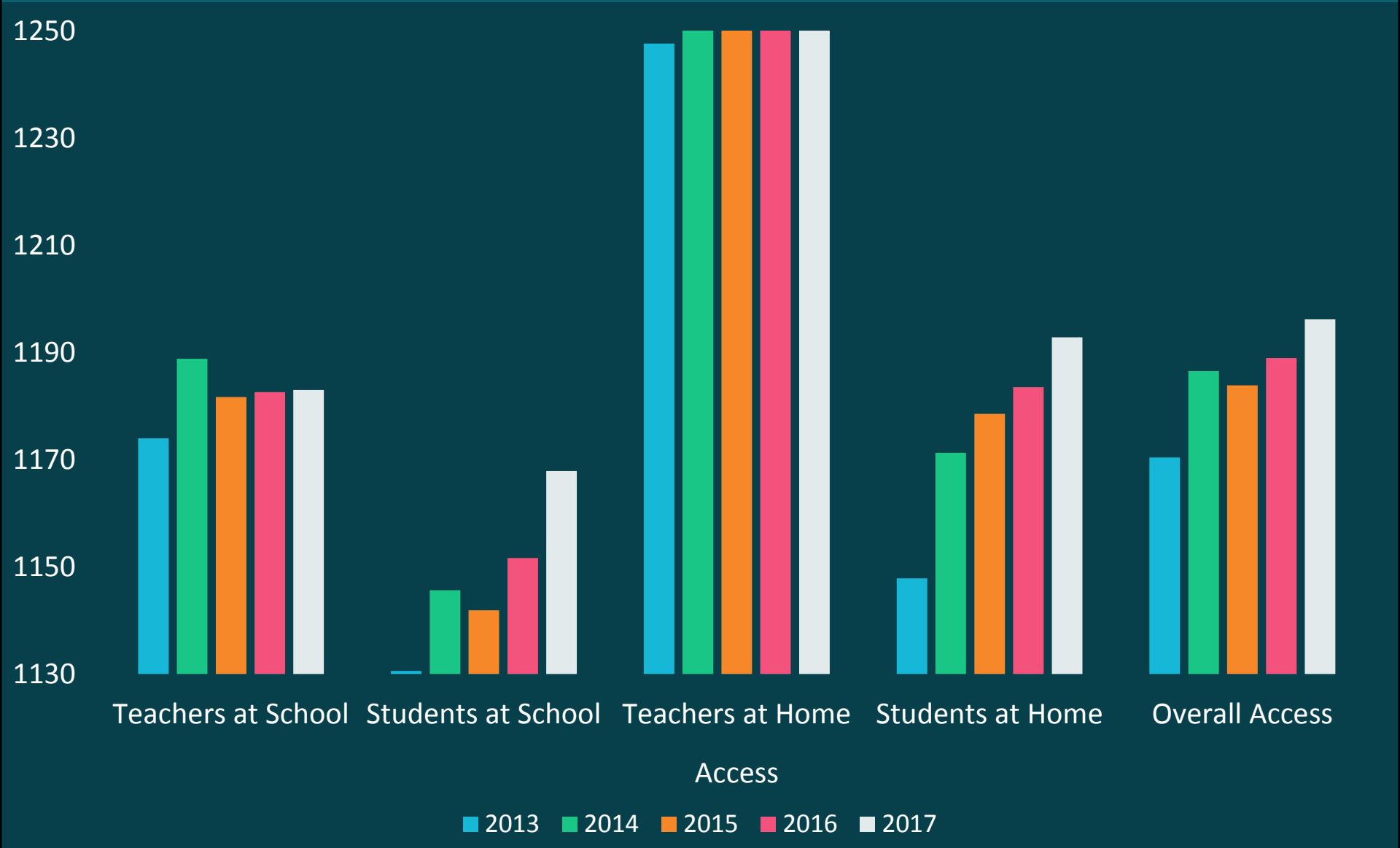
# Classroom Domain



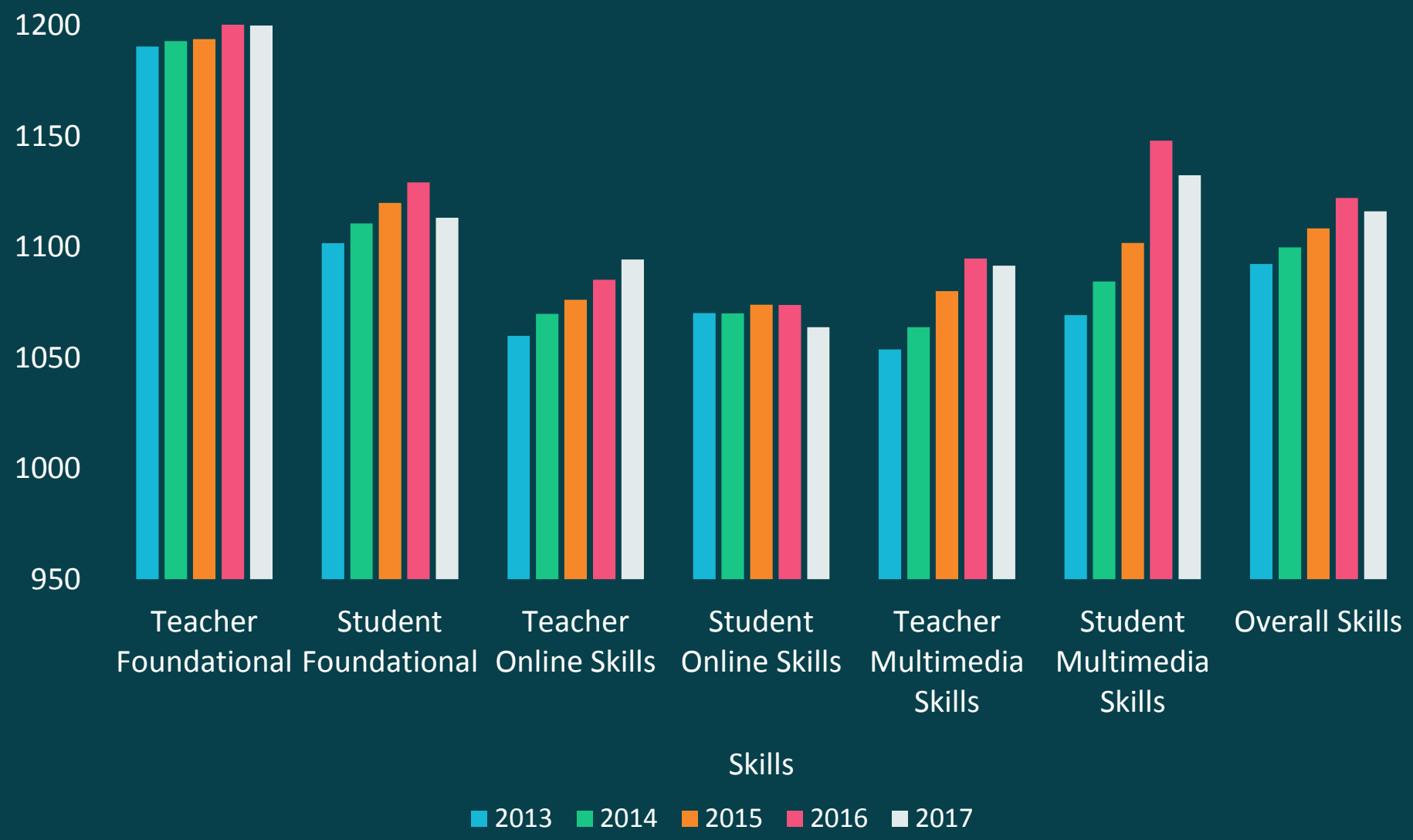
# Classroom Scores Year Over Year



# Access Scores Year Over Year



# Skills Scores Year Over Year



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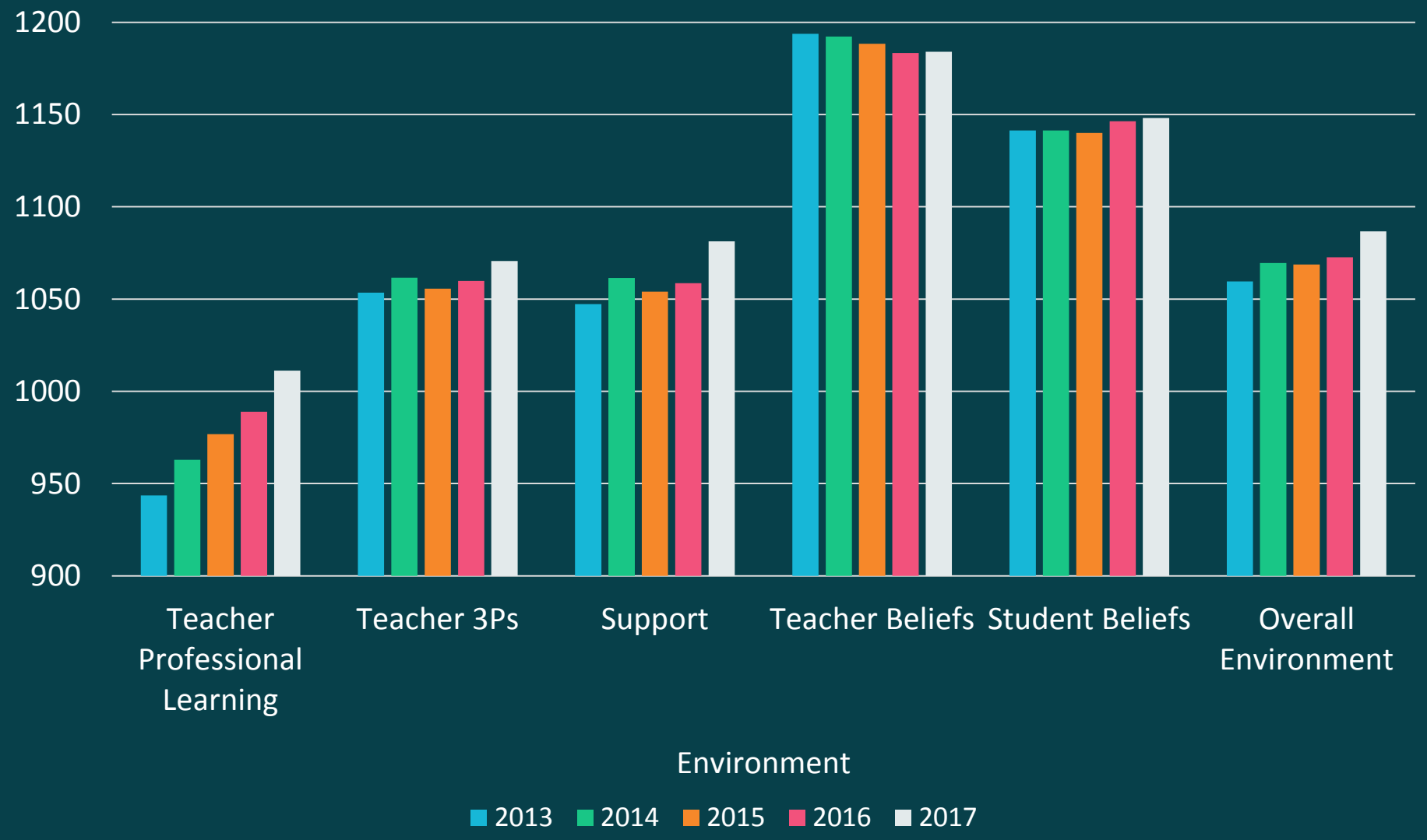
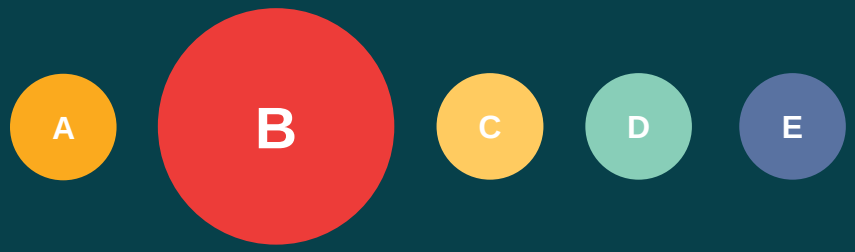





# Where Are We Going?

# Service Mapping

## Needs Assessment

What Do Our Schools Need?
What Are We Currently Providing?

## Design & Development

How Do We Do Our Work?
What Role Does Technology Play?

## Delivery

What Delivery Channels Do We Use?
How Do We Spread the Word?

## Feedback & Adjustment

How Do We Measure Efficacy?
How Quickly Do We Iterate?

**Service Design**

What services are needed most?
How do we know when to add or remove offerings?

**ROI**

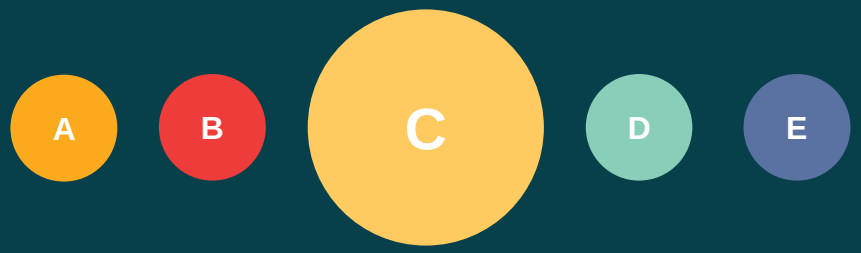
How are my services impacting our districts?
How are my districts measuring impact?

**Planning**

How does our work align to our state ESSA plan?
What common data can be used to report on accountability?

**Alignment**

How can we redesign some of our work and be more collaborative?
What data can we use to drive alignment?




# How Do We Get There?

# The BrightBytes Solutions

# Early Warning Framework

**ACADEMICS**

- Assessments - District
- State Assessments – Math, Reading, Social Studies & Science
- Credits Earned Annually
- GPA - All Courses
- GPA - Core Academic Courses
- Grade Retention
- Pass Rate - All Courses
- Remedial Courses

**ATTENDANCE**

- Attendance - First 30 Days
- Attendance – Total
- Tardies

**DEMOGRAPHICS**

- Age
- Ethnicity
- Gender
- Free & Reduced Lunch
- 504 Status
- Special Education (IEP)
- Limited English Proficiency
- Mobility

**BEHAVIORS**

- Behaviors - Major
- Behaviors - Minor
- Disciplinary Referrals
- Expulsions
- Suspensions

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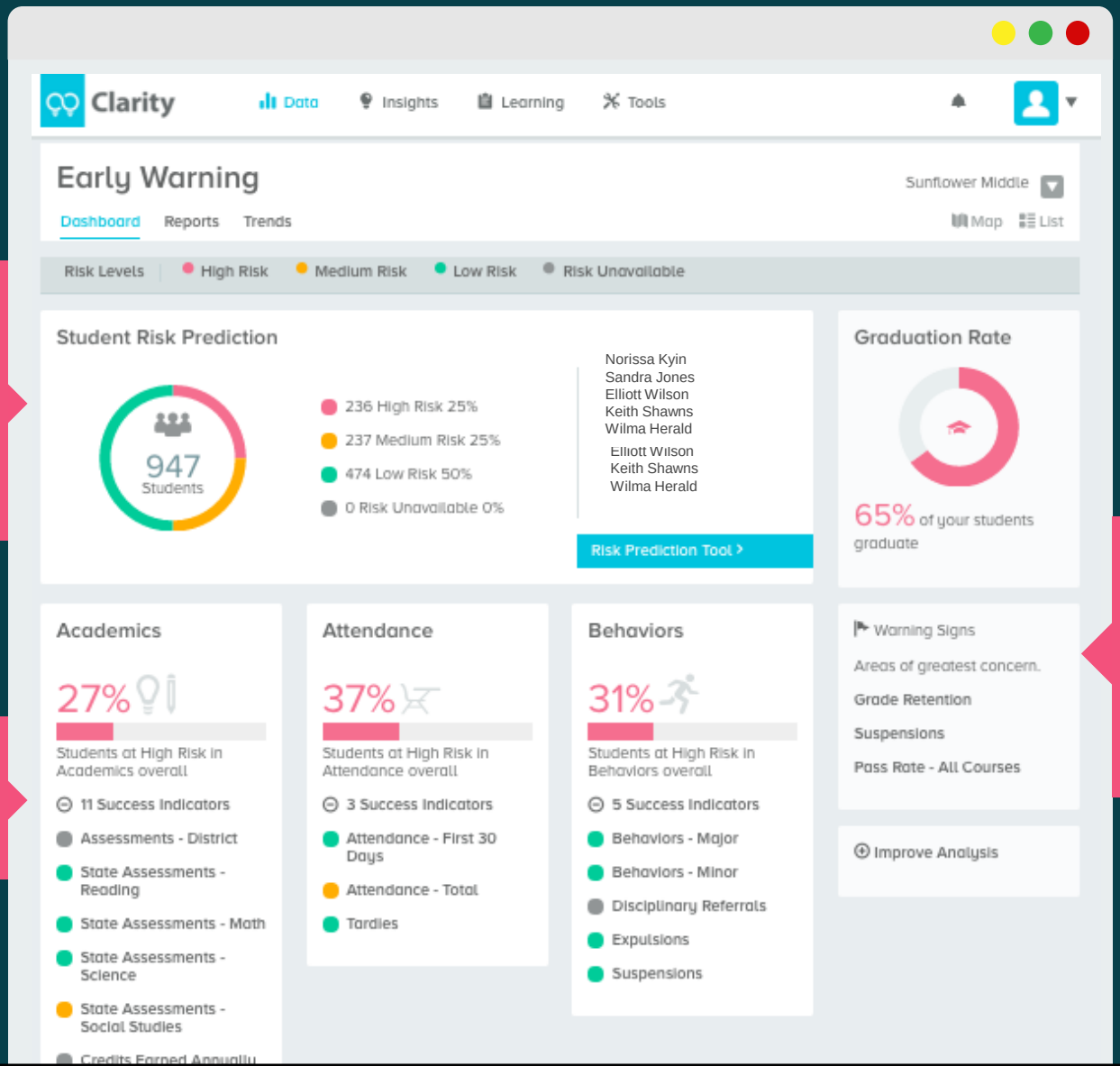
# School & District Level Dashboards

Easily see which students need the most support

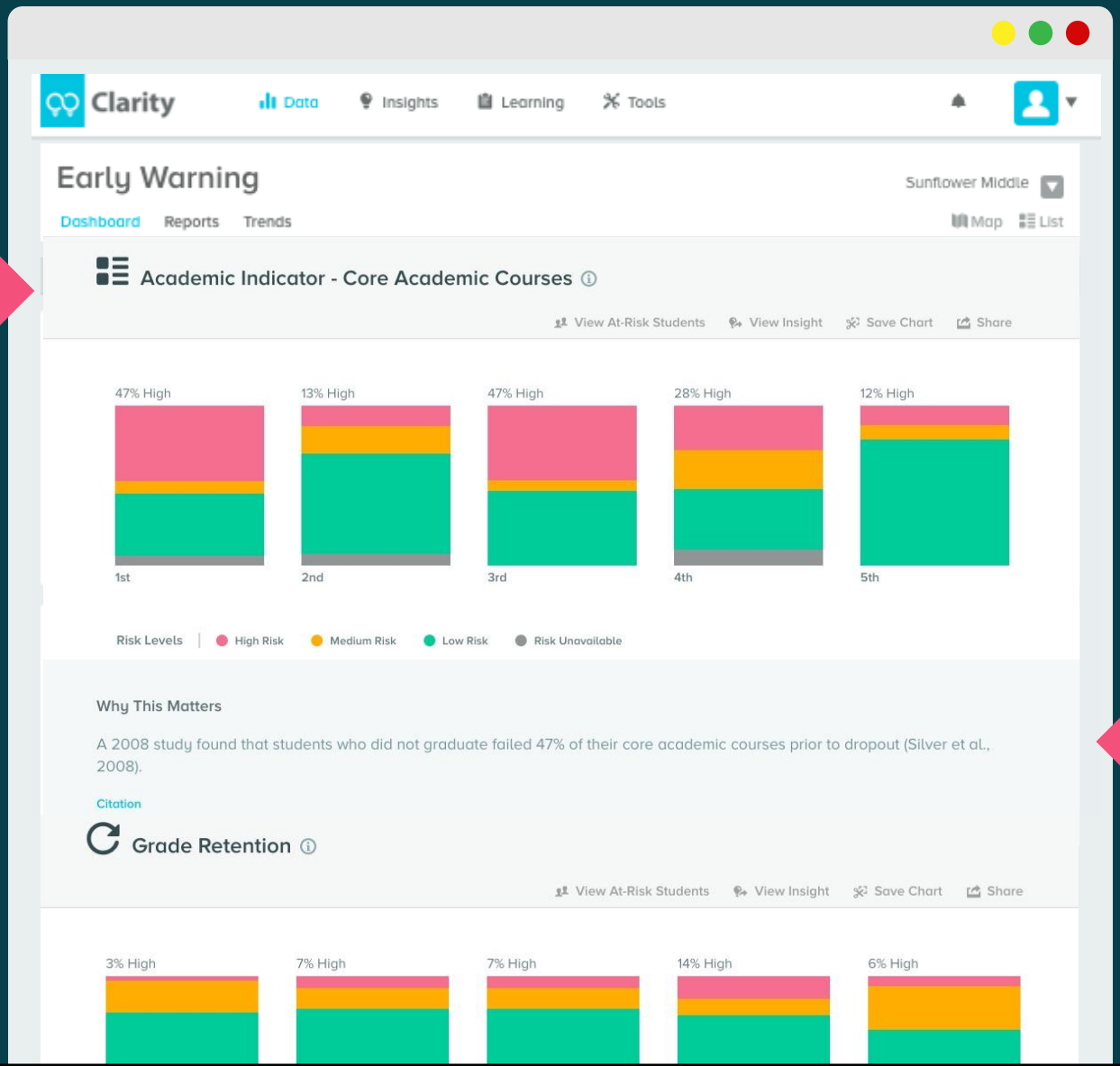
Drill down to specific indicators

Quickly identify target areas of greatest need



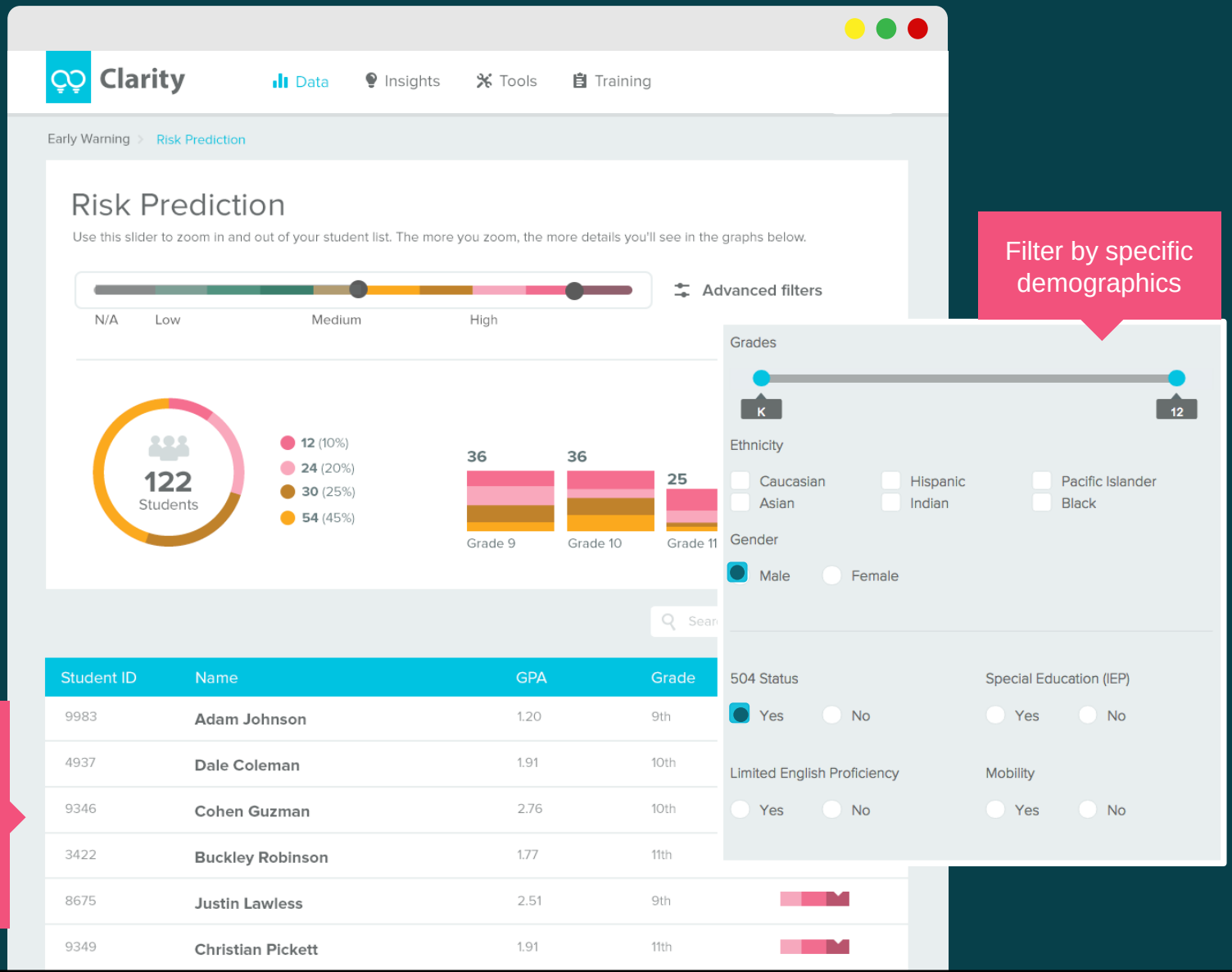
# Indicators for Each Variable

Breakdown of Risk Level by Indicator




Research Citations

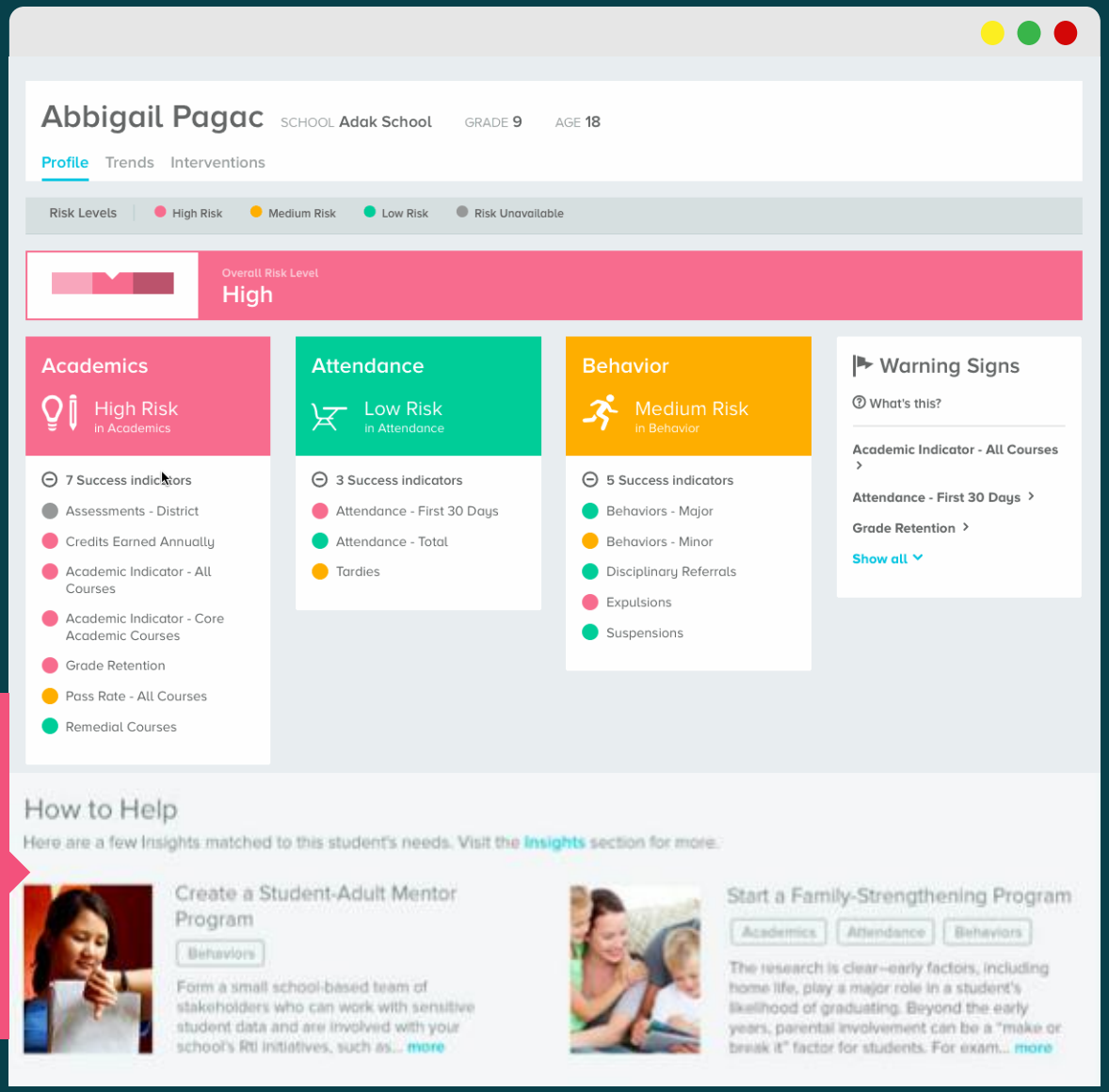
# Risk Prediction Tool




Filter by specific demographics

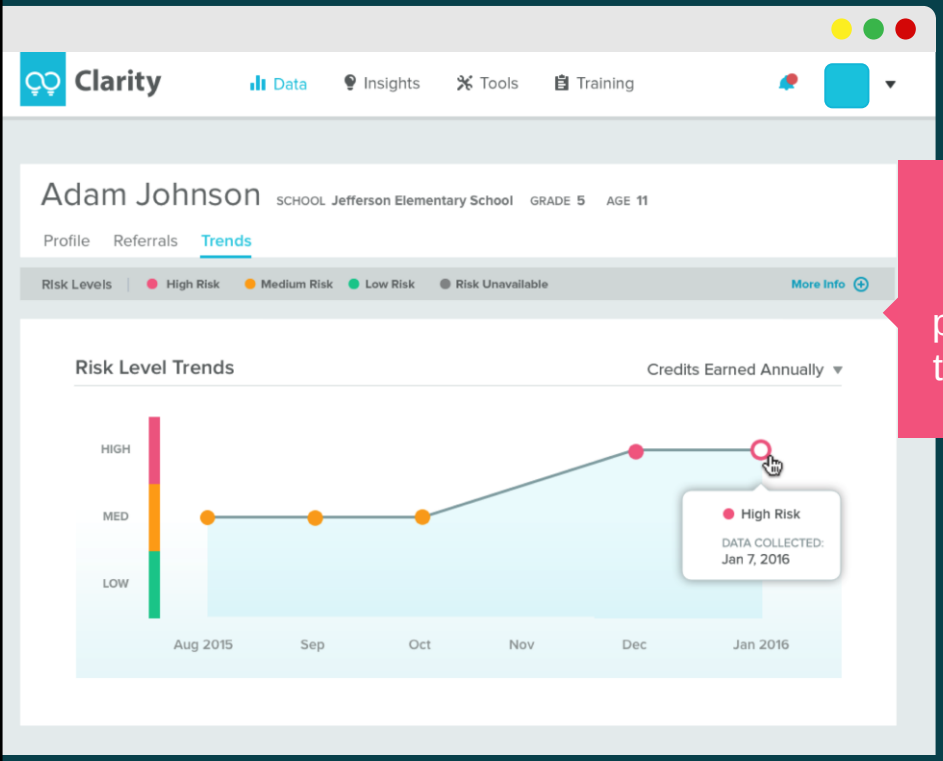
Identify individual students as early as first grade

# Get Personalized Tips for Effective Interventions




Act quickly with specific research based interventions

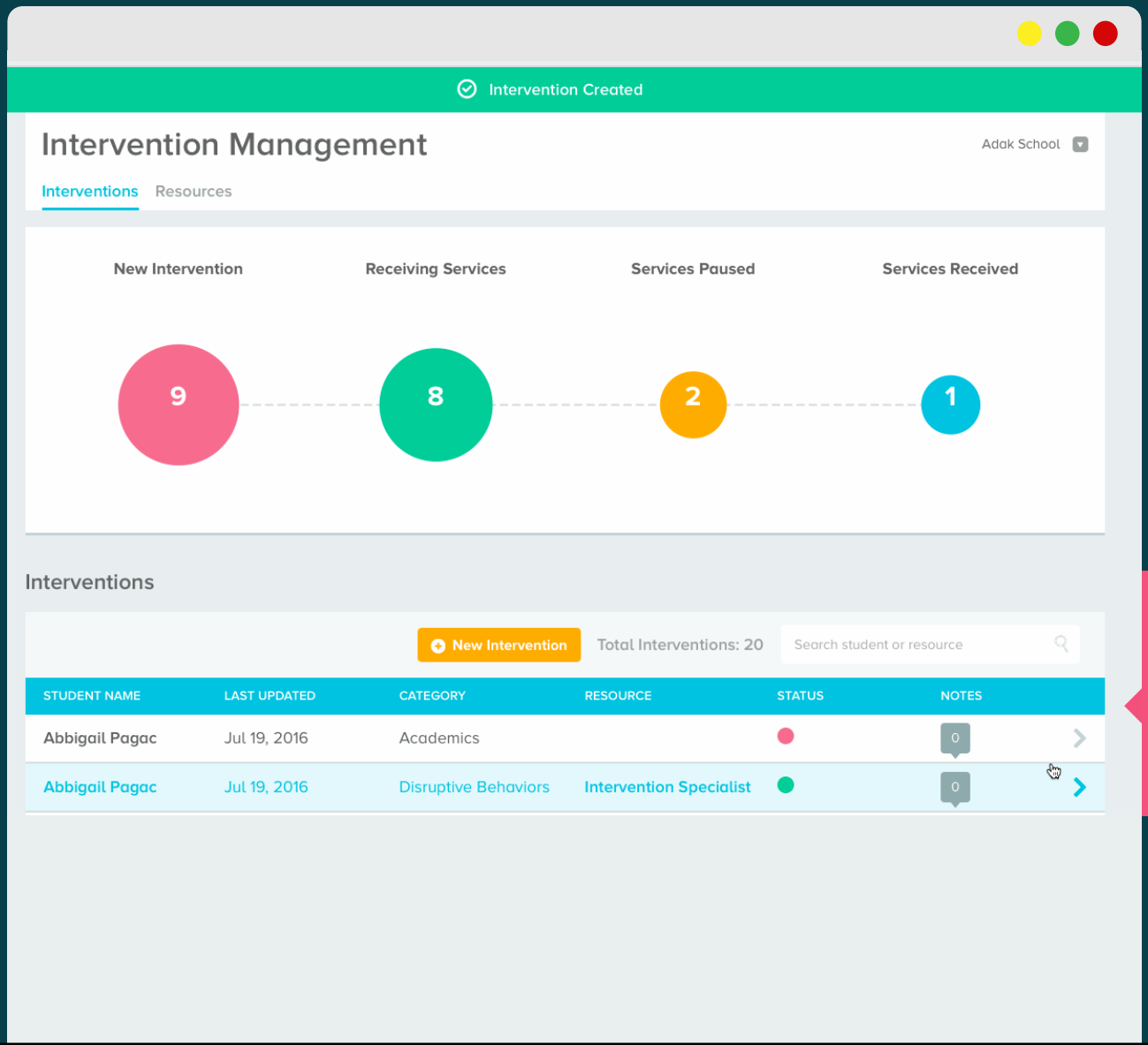
# Monitor Student Progress




Set goals and measure progress at the student level

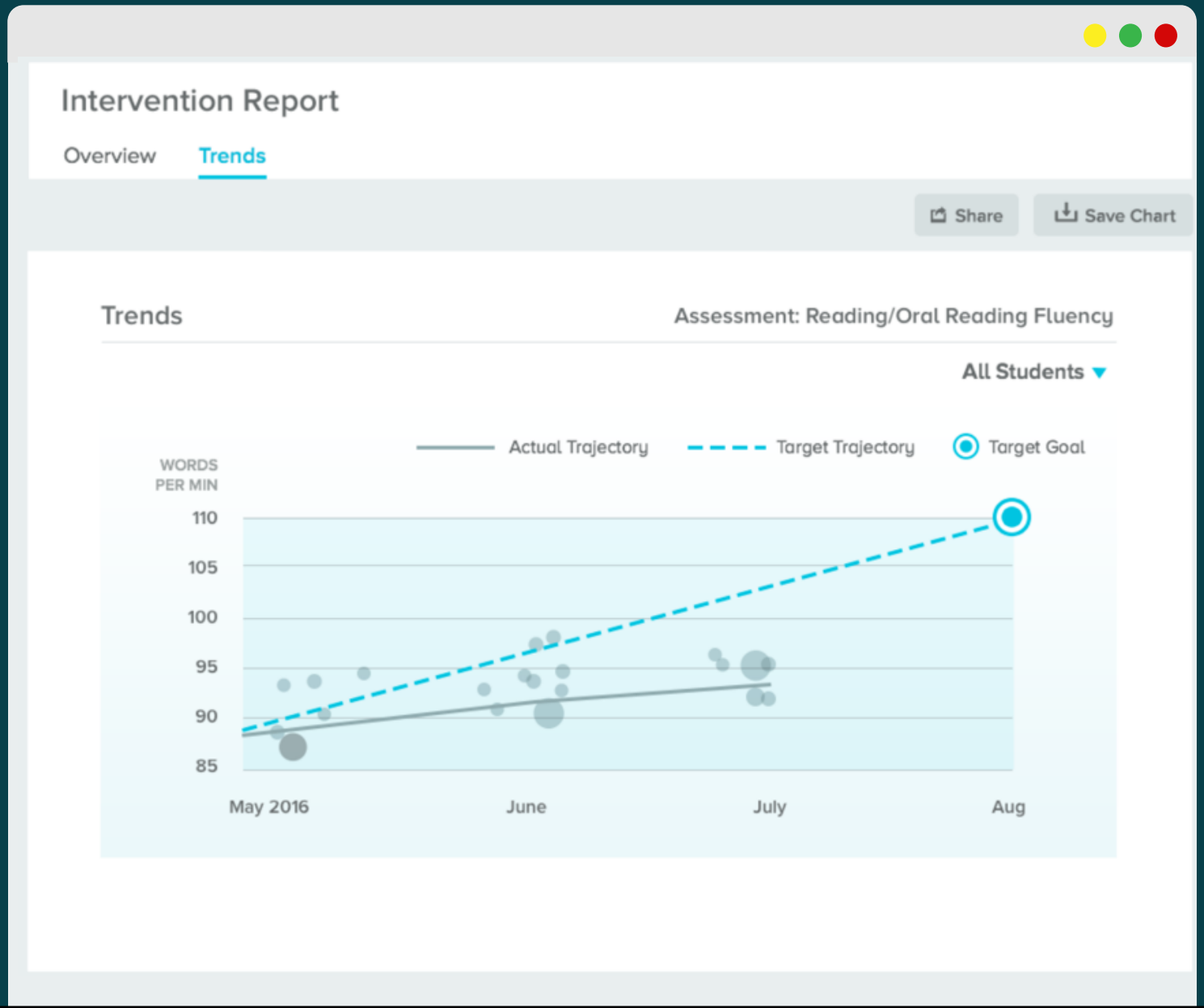
Drill down to change over time at the micro level

# Ensure Students Are Connected to Support




Ensure proper resource allocation

# Progress Monitor & Track Changes Over Time



# Ensure Effective Use of Resources & Support

## Intervention Report

### Intervention Information

Edit

INTERVENTION STATUS

Receiving Services

SCHOOL

Springfield Elementary School

STUDENT NAME(S)

Nelson Muntz 12345678910
Jimbo Jones 8943728533
Dolph Starbeam 3948678910
Kearney Zzyzwicz 8943728533
Sherri Mackleberry 8943728533
Terri Mackleberry 8943728533
Charles Burns 8943728533
Nelson Muntz 12345678910
Jimbo Jones 8943728533
Dolph Starbeam 3948678910
Kearney Zzyzwicz 8943728533
Sherri Mackleberry 8943728533
Terri Mackleberry 8943728533
Charles Burns 8943728533

CATEGORY

Aggression Behavioral

RESOURCE

Dr. Nicholas Riviera

RECOMMENDED SESSION FREQUENCY

Monthly

RECOMMENDED SESSION DURATION

90 Minutes

TOTAL DURATION FOR ALL SESSIONS

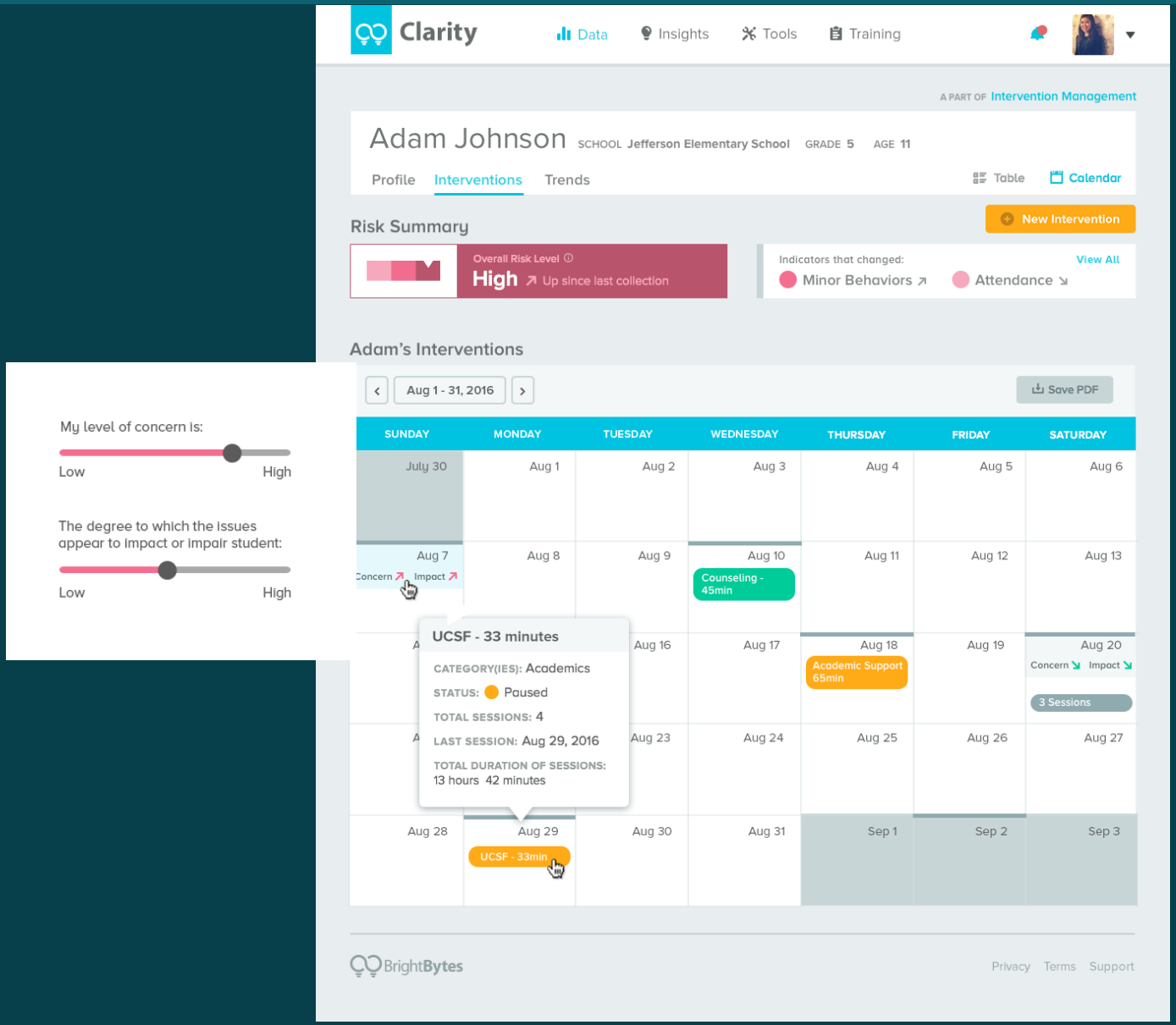
5 Hours 10 Minutes

### Sessions

New

| | |
|---|---|
| JULY 28 2016 | 75 Min |
| JUNE 29 2016 | 90 Min |
| MAY 12 2016 | 120 Min |
| MAR 7 2016 | 85 Min |

# Monitor Student Progress - *Student Calendar View*

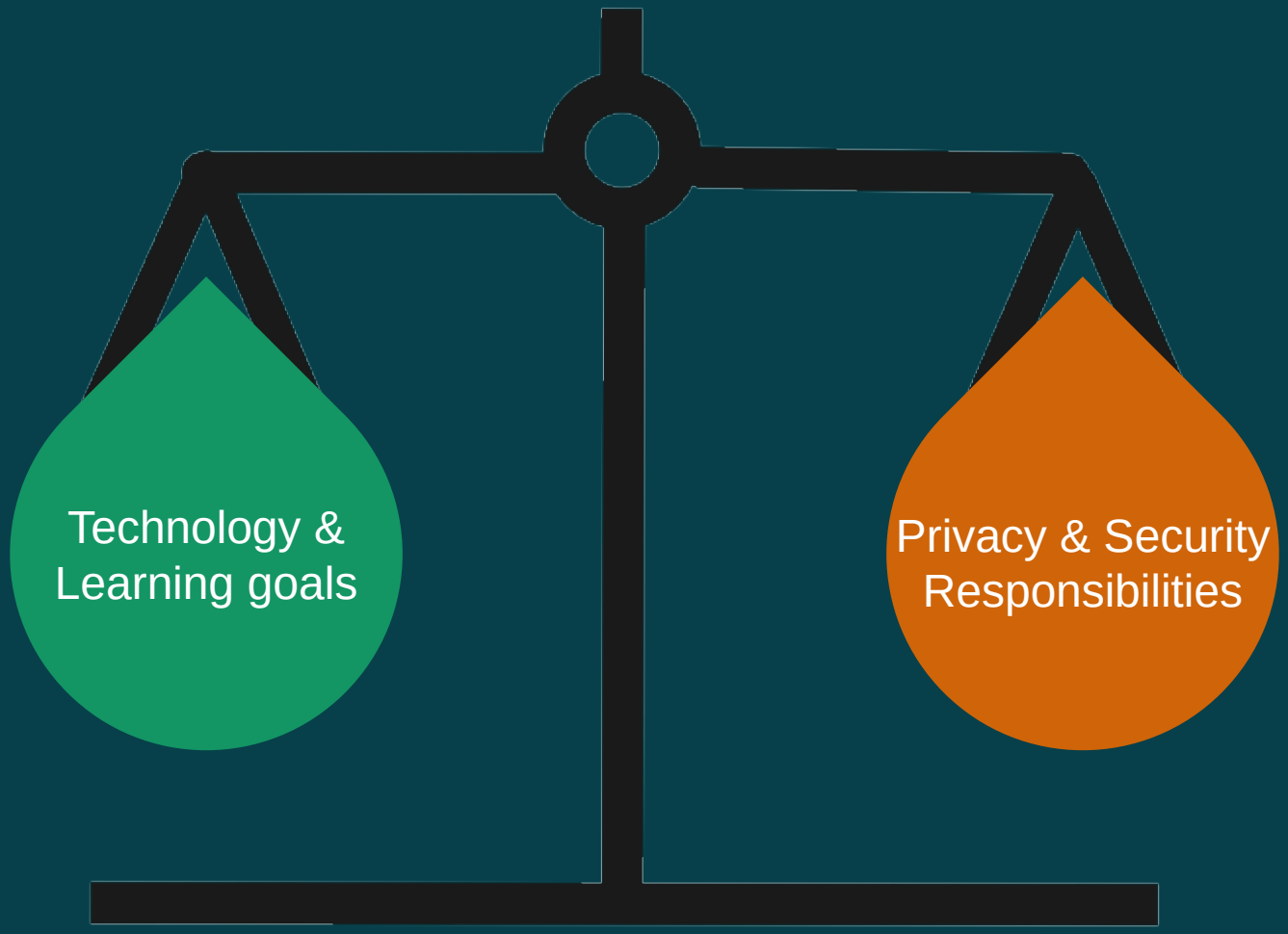


# Digital Privacy, Safety & Security Module

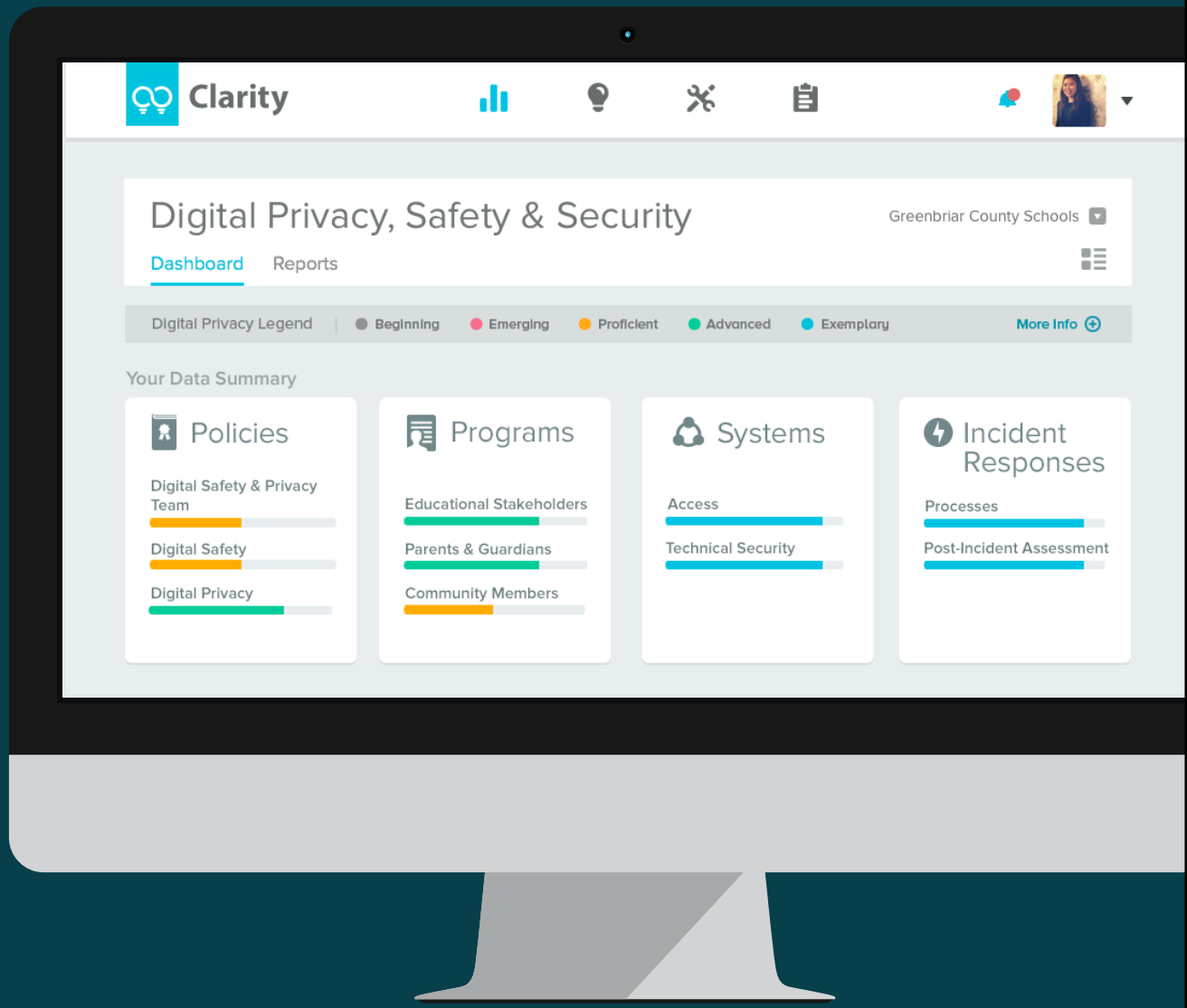
2016

BrightBytes

# Creating Balance



# Digital Privacy, Safety & Security




DIGITAL PRIVACY, SAFETY & SECURITY

iKEEPSAFE

# Digital Privacy, Safety & Security

**POLICIES**

- Digital Safety & Privacy Team
- Digital Safety
- Digital Privacy

**PROGRAMS**

- Educational Stakeholders
- Parents & Guardians
- Community Members

**SYSTEMS**

- Access
- Technical Security

**INCIDENT RESPONSES**

- Processes
- Post-Incident Assessment

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# Innovation Grant and Pooling Resources

Credit

Single Contract

*In summer 2016, members of AESA established a new vision and five bold steps to advance and strengthen the work of AESA. The advocacy bold step is* ***"Design & launch a national advocacy campaign. Include state networks."*** *This week, your input will add focus to that effort.*

## Objectives for the February 2017 Federal Legislative Committee Meeting

We are excited to take a new approach to our Legislative Committee Meeting this year. In addition to finalizing AESA's 2017 Legislative Agenda, we will use this year's legislative meeting to:

- Agree on five federal policy areas we consider to be of highest priority for AESA and its member-ESAs.
- Generate a list of opportunities in the priority policy areas to advance ESA interests through coordinated national advocacy.
- Understand the next steps needed to determine which issue(s) we will select for our coordinated national advocacy efforts.

## Membership Feedback on Federal Policy Priorities

AESA's survey on federal policy priorities generated responses from 25 states. An analysis of the survey data produced the following five federal policy areas as the highest priorities for ESAs nationally:

1) IDEA
2) ESSA implementation and related legislation
3) Early Childhood Education
4) Teacher Shortages
5) FCC/eRate

## Wednesday on the Hill: A Guide for Listening and Learning

AESA has organized a full day of briefings for Federal Legislative Committee members with Congressional staff, federal policy makers, and education advocates experienced in federal relations. *We urge you to use these briefings to prepare for the important work of the Committee Thursday morning.*

As you listen and engage in discussions with our presenters, we ask that you do so with the following critical questions in mind:

***Are the five federal policy priorities, identified through the AESA survey, the right list of priorities?*** Did our presenters share information about the Congressional agenda or agency plans that would suggest a different list of federal policy priorities for AESA?

***What opportunities exist to advance <u>ESA interests</u> through federal policy changes?*** Did the presenters share information that suggest opportunities exist to influence federal policy (legislative, regulatory, administrative) that would specifically advance the interests/work of ESAs? What did you learn about ESA issues that could be impacted by an AESA coordinated national advocacy effort?

***What do we need to learn more about?*** Did the presenters discuss issues that are either new to the education policy debate, or have changed to a degree that AESA needs to research further to determine whether the issue should be an AESA priority and/or offer an opportunity to benefit ESAs through advocacy efforts?

AESA

ASSOCIATION OF
EDUCATIONAL
SERVICE AGENCIES

# 2017 Legislative Agenda Survey Results

Prepared February 6, 2017
for AESA Federal Legislative Committee Meeting on February 9, 2017

## About the survey

In preparation for its February meeting of the Federal Legislation Committee, Joan Wade, Ed.D., Executive Director of AESA, requested that a survey be created and sent to State Association Leaders. The intent was that each State leader would then seek additional input from their State ESAs, and complete the survey to provide guidance for the AESA's 2017 Federal Legislative Agenda.

The survey was constructed from ideas and feedback gathered from Federal Legislation Committee members at its December meeting, and input from Noelle Ellerson Ng and Tom Gluck, Executive Director Pennsylvania Association of Intermediate Units.

The survey questions were generally open-ended in an effort to generate original member input into the 2017 legislative agenda. A list of 11 possible priorities were also presented, which respondents were asked to rank order. The top five priorities were identified by that list.

The survey was created using Survey Monkey. An email containing a link to the survey was emailed by Dr. Wade for the first time on December 20, 2016. A second email was sent out early in January. The survey was closed on January 30, 2017.

## Methodology for survey analysis

A main objective of this report is to quantify the open-ended responses about the five top priorities identified by respondents. First each comment that accompanied each section was read. Then each comment was reread and categorized according to a theme that seemed to characterized it. Then, each time a theme appeared in the comment, it was counted. In that way the comments are quantified and summarized for the Legislative Committee.

At the conclusion of this work, a draft report was shared with Dr. Wade, Noelle Ellerson Ng, Thomas Gluck. After their review and discussion, the summary of results was emailed to the members of the Federal Legislative Committee on February 6, 2017, to help inform the creation of the 2017 AESA Legislative Agenda.

## Description of respondents

Thirty-five responses were received between December 20, 2016 and January 30, 2016. The responses came from 34 different organizations, representing Educational Service Agencies, two elementary schools, and one Board of Education.

Fifty percent (18) of respondents are CEOs or superintendents of ESAs; 26.7% (9) were State Association leaders; 1 was an ESA staff member; and 7 people described themselves as "other".

The following 25 States are represented in the data: Alabama; Arizona; Arkansas; California; Colorado (2); Connecticut; Illinois; Iowa; Kansas (5); Kentucky; Massachusetts (2); Michigan; Minnesota (2); Montana; Nebraska; New Jersey; North Dakota; Oregon; Pennsylvania; Rhode Island; Texas; Utah; Virginia; West Virginia (4); Wisconsin.

## The five top priorities

Question 12 asked respondents to prioritize a pre-populated list of 11 items to indicate what are the highest priority issues for AESA's legislative agenda. In order of priority, the top five priorities are:

1. IDEA
2. ESSA legislation
3. Early Childhood Education
4. Teacher shortages
5. FCC/E-rate

Open-ended questions throughout the survey asked for specific input on specific issues. The next section summarizes the open-ended feedback related to each of the top five priority areas. Other items were asked on the survey but are not analyzed in this report, as the responses did not directly inform the top five priorities.

## Analysis of open-ended feedback related to the top five priorities

### 1. IDEA

Question 11 prompted respondents to provide open-ended comments on several items, one of which was IDEA. Sixteen (16) respondents provided input as follows:

- 8 commenters said seek greater funding (fund at full 40% commitment).
- 3 commented on the need to reduce paperwork, redundancy, and seek greater flexibility;
- 2 commenters said it is their largest program area for their ESA (thereby giving it great importance);
- 2 commented about assuring Medicaid and private insurance payments, and naming ESAs as providers of key services rather than private providers of the same services.
- 3 other comments included that "doesn't apply", a comment about the graduation requirements for special education students, and "maintain".

### 2. ESSA Legislation

Question five asked respondents for input on specific sub-topics related to **ESSA legislation.** Question 11 also provided an opportunity for comments on sub-topics related to ESSA, one of which was vouchers. Vouchers was a sub-topic in question five, therefore responses from question 11 are organized here to keep like topics together.

The four sub-topics related to ESSA legislation, listed below in the order, from the sub-topic receiving the highest numbers of comments to the sub-topic receiving the lowest number of comments in question five:

**1. ESAs listed as eligible entities for all programs and titles** - 21 comments, generally high supportive of this priority, with 11 indicating strong support.

**2. Oppose vouchers** – From Q5: 21 commenters provided 19 comments of general support of opposing vouchers and 2 respondents are not sure that opposition is worth AESA's effort. From Q11: 15 commenters in total, with 9 opposing vouchers; 3 stating it doesn't apply to that state; 1 stated no position; with 2 other comments.

**3. Ensuring robust Title 1 investment** – 19 comments, overall supportive.

**4. Title IV funding** – 14 comments, overall supportive, but somewhat variable response.

More detail of this summary of the open-ended responses to those four prompts is listed below (Note: there may have been more than one main idea in one comment, therefore there may be more sub-points reported under the prompt than indicated by the number of total comments related to that prompt):

**ESAs listed as eligible entities for all programs and titles**
Twenty-one (21) comments were received to question 5, and these comments were closely aligned from most respondents.

- 21 indicated, in some manner, that it is important for ESAs to be eligible for funding;
- Terms used included vital, important, top priority for the organization;
- 4 gave specific examples of how ESAs could use funds including support Title 1 coordination; better assist districts with programs such as ELL; foster best practices for educators; create economies of scale that provide equitable opportunities/services.

**Opposing vouchers**
From Question 5, 21 comments were received, as described below:

- 13 opposed vouchers;
- 2 encourage AESA to be proactive and organized on the topic of vouchers;
- 6 opposed vouchers with specific reasons including lack of data to support expansion of vouchers; lack of accountability and oversight of voucher schools compared to public schools; concerns over equity;
- 2 will work with voucher, private or charter schools (one is required to do so by State charter, and the other is interested in exploring);
- 2 are not sure an effort to oppose is worthwhile for AESA.

**Vouchers** received 15 additional comments in Question 11. In Question 11,

- 9 opposed vouchers overall;
- 3 states where it wouldn't apply;
- 1 no position
- 1 feel a state of defeatism
- 1 (unsure of commenter's meaning – seemed to be missing information).

**Ensuring robust Title 1 investment**

Nineteen (19) people gave input on ensuring robust Title 1 investment, as described below:

- 13 agreed/supported robust investment in Title 1;
- Distinct benefits of Title 1 to students and schools included that it provides a source of funding for support programs, remediation, high needs students including students in poverty;
- 2 described that ESAs can provide consolidated services on behalf of districts, by providing coordination, support services, professional development, and accountability.

**Title IV Funding**

The response to Title IV funding was more variable, with fourteen (14) respondents people providing input on Title IV funding, as described below:

- 8 support robust funding;
- 3 support increase funding for Title IV;
- 1 see Title IV adequately funded now;
- 1 cites that Title IV already includes language that allows for consortiums;
- 2 advocated that Title IV funding should allow all LEAs (including rural), not just high needs LEAs, to have equal access to funds;
- 2 see it has an opportunity for ESAs and LEAs to work together to increase capacity for innovation;
- 1 wondered if funds could be used to attract new teacher to the state (address teacher shortages).

## 3. Early Childhood Education

Question nine (9), asked respondents to provide input on Early Childhood Education. The 19 comments provided to this question about Early Childhood Education were rather consistent. Several commenters indicated that the research does indicate the importance of quality early childhood education and its impact on future educational outcomes for the children.

Three other key ideas emerged from the comments:

- 8 commenters indicated overall support for Early Childhood Education including legislation that would support equal access to quality programs such as home visits, child care partnerships, and programs for all children, with and without disabilities.
- 8 commenters specifically discussed the need to support funding for quality Early Childhood Education programs for children with special education needs (ECSE).
- Comments described specific ESA involvement includes private/public partnerships, assistance in the development of and training for ECSE, professional development, and evaluation of programs and staff.

## 4. Teacher Shortages

Question 11 asked for input on several key areas, amongst which was teacher shortages. Twenty (20) comments were received about teacher shortages, and are summarized as follows:

- 9 stated that teacher shortages are a big challenge and/or addressing the issue is a high priority.
- Described the shortages are in specific areas listing teachers of children with severe disabilities, deaf and hard of hearing, math, science, foreign language, and ELL.
- 4 commented on the possibility of alternative certifications, including one comment about retraining retired military (to become educators).
- 3 respondents indicated that improving the perception of teaching and Federal support for teacher preparation might help.

Student loan forgiveness programs and alternative certification process were mentioned as solutions to address teacher shortages. The comments related to these two topics are listed below:

**Loan forgiveness**

Nineteen (19) comments are summarized below:

- 13 indicated they support as an effective recruitment tool.
- 4 indicate expansion of the program with Federal support
- 1 specific suggestion to reduce the forgiveness period from 10 to 5 years.
- 1 gave it medium priority.
- 2 said it did not apply or that they are looking at it now.

**Teacher credentialing**

Question 10 asked for input regarding teacher credentialing, through an ESA lens. Perhaps, there was more division on this item, than was seen in any other item, particularly about whether this was a state issue. Nineteen (19) comments are summarized below:

- 6 support ESA involvement in teacher credentialing.
- 5 commented that it is a state-level decision, and 4 of those indicated this should remain a state-level decision.
- 3 respondents indicated that ESAs in their states already participate in some level of alternative certification.
- 3 indicated it was not applicable or unsure.

There were eight "other" comments about teacher credentialing which varied.

## 5. FCC/E-Rate

Question 11 provided for general comments about FCC/E-Rate. Nineteen (19) comments were received and are categorized as follows:

- 5 comments indicate this is a high priority.

- 7 important because it provides a level of equity for urban/rural/small school districts.
- 7 comments indicate increase and/or address funding.
- 2 comments describe how ESAs assist with E-rate now.
- 2 indicate that it is not applicable/ESAs don't participate.

## Final comments/observations

1. Other items in the survey, but not summarized in this report, included comments about funding for payment in lieu of taxes; safe schools; and career and technical education. While all the topics in the survey are important topics, those three topics fell outside of the scope of the five top priorities and therefore not included in the summary.

2. Regardless of topic, the terms equity, rural schools, and flexibility surfaced several times. The term equity seemed to imply that federal legislation and the role of the Department of Education should be to provide for equitable access to funding, programs and services for all children, etc.

3. There seemed to be a theme of reducing regulations, paperwork, and limiting the scope of the Federal Department of Education to increase flexibility, and this came up particularly with career/technical education.

4. In the discussion about teacher credentialing, of all the topics, this one presented some of the most divided opinions.

5. ESAs provide economies of scale:
    a. For local education agencies (school districts);
    b. For State departments of education;
    c. For use of Federal funds.

6. As such, ESAs should be specifically designated and recognized as qualified providers of services, comparable to any other educational service provider (public or private); be listed as such in educational legislation; and be able to apply for and receive federal funding on par with other organizations.

This report was compiled by:
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**NEBRASKA EARLY CHILDHOOD WORKFORCE COMMISSION**

**Agenda**
**February 15, 2017**
**8 a.m. – 12:00 p.m.**

**Meeting Goals**

- Build connections among commission members
- Clarify the purpose, roles, and responsibilities of the commission
- Affirm basic outline of blueprint with any recommended revisions
- Establish foundation for year-long process

| | |
|---|---|
| 8:00 | Breakfast available |
| 8:15 | Announcements – Susan Sarver |
| 8:20 | Opening remarks – Marjorie Kostelnik |
| 8:25 | Framing of the Day – Bill Fulton |
| 8:55 | Commission Goals, Roles, and Responsibilities – Samuel Meisels |
| 9:10 | Educating the Public – Marjorie Kostelnik and Renee Wessels |
| 9:30 | Developing a Deeper Understanding of the Blueprint – Bill Fulton, Susan Sarver, and Cathey Huddleston-Casas |
| 10:00 | Small Group Discussion |
| 10:15 | Break |
| 10:30 | Overview of the Year – Bill Fulton, Susan Sarver, and Cathey Huddleston-Casas |
| 11:35 | Homework Assignment – Bill Fulton and Renee Wessels |
| 11:55 | Closing Remarks – Samuel Meisels |
| 12:00 | Adjourn |

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# NEBRASKA EARLY CHILDHOOD WORKFORCE COMMISSION AT A GLANCE


**Summary**

The Nebraska Early Childhood Workforce Commission is a collaborative group of 39 public- and private-sector leaders convened by the Buffett Early Childhood Institute at the University of Nebraska to develop a comprehensive plan of action for expanding and strengthening the state's early childhood workforce. The commission will meet quarterly over a three-year period beginning in 2017.


**Why?**

- In Nebraska today, nearly 80 percent of children from birth through age 5 are enrolled in some form of paid child care. Decades of research have shown that those who care for and educate these children play the single most important role in their early development and learning.
- There are tremendous challenges to growing and sustaining a high-quality early childhood workforce:
  - Shortage. The Nebraska Department of Education's Teacher Vacancy Survey lists both Early Childhood Education and Early Childhood Special Education as "Teacher Shortage Areas."
  - Preparation. Training and education requirements for early childhood professionals are uneven and often inadequate. For example, each of Nebraska's 20 early childhood degree programs includes at least one practicum experience, but the required supervised classroom hours vary from nine to 150.
  - Compensation. Salaries are so low that many in the workforce leave the profession for other jobs, contributing to high turnover and a lack of stability for young children. In 2015, the average compensation for child care professionals in Nebraska was $19,620, which is below the poverty line for a family of three.
- These challenges exist across the state in both urban and rural areas. According to the 2016 *Kids Count in Nebraska Report,* 11 counties statewide had no licensed child care facilities in 2015, and roughly 75 percent of counties in Nebraska with child care facilities did not have enough available slots to meet the estimated current demand.

**Goals**

- Create consensus on a comprehensive statewide plan to transform and sustain a skilled, informed, and diverse early childhood workforce for all children from birth through Grade 3.
- Develop implementation plans that describe effective strategies, actions, and responsible parties.
- Facilitate and promote collaboration among stakeholders throughout the state and assist with public education and outreach.

**Members**

- Co-chairs: Dr. Marjorie J. Kostelnik, dean, College of Education and Human Sciences, University of Nebraska-Lincoln; Dr. Samuel J. Meisels, founding executive director, Buffett Early Childhood Institute.
- Members: Membership is drawn from government, higher education, public schools, child care, philanthropy, health care, and the business community.

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**NEBRASKA EARLY CHILDHOOD WORKFORCE COMMISSION**
**TALKING POINTS**

1. A new statewide commission convened by the Buffett Early Childhood Institute at the University of Nebraska is developing a comprehensive plan of action for expanding and strengthening Nebraska's early childhood workforce.

2. The commission is focusing on the early childhood workforce because the single most important factor in young children's lives are the adults who care for, nurture, and educate them. Decades of research has shown that these experiences have a profound impact on children's long-term school and life success.

3. In Nebraska today, nearly 80 percent of children from birth through age 5 are in some form of paid child care.

4. Tremendous challenges face the early childhood workforce, including a statewide shortage of professionals, training requirements that are uneven and often inadequate, and low wages. In 2015, the average compensation for child care professionals in Nebraska was $19,620, which is below the poverty line for a family of three.

5. These challenges exist in both urban and rural areas and contribute to high turnover and instability in early childhood programs, directly affecting the quality of care children receive. According to the 2016 *Kids Count in Nebraska Report,* roughly 75 percent of counties in Nebraska with child care facilities did not have enough available slots to meet the estimated current demand.

6. The Nebraska Early Childhood Workforce Commission will address these challenges by developing a comprehensive plan of action. The commission will address the multiple forces that influence these issues, including systems of higher education, early care and education delivery, and policy.

7. The commission will meet quarterly over a three-year period beginning in 2017. In addition to a comprehensive statewide plan, targeted implementation plans will be developed by task forces consisting of commission members and other stakeholders.

8. The commission includes 39 members representing government, higher education, public schools, child care, philanthropy, health care, and the business community.

9. The commission is co-chaired by Marjorie Kostelnik, dean of the College of Education and Human Sciences at the University of Nebraska-Lincoln, and Samuel J. Meisels, founding executive director of the Buffett Early Childhood Institute.

**Description of the challenge or problem to be addressed by the project:**

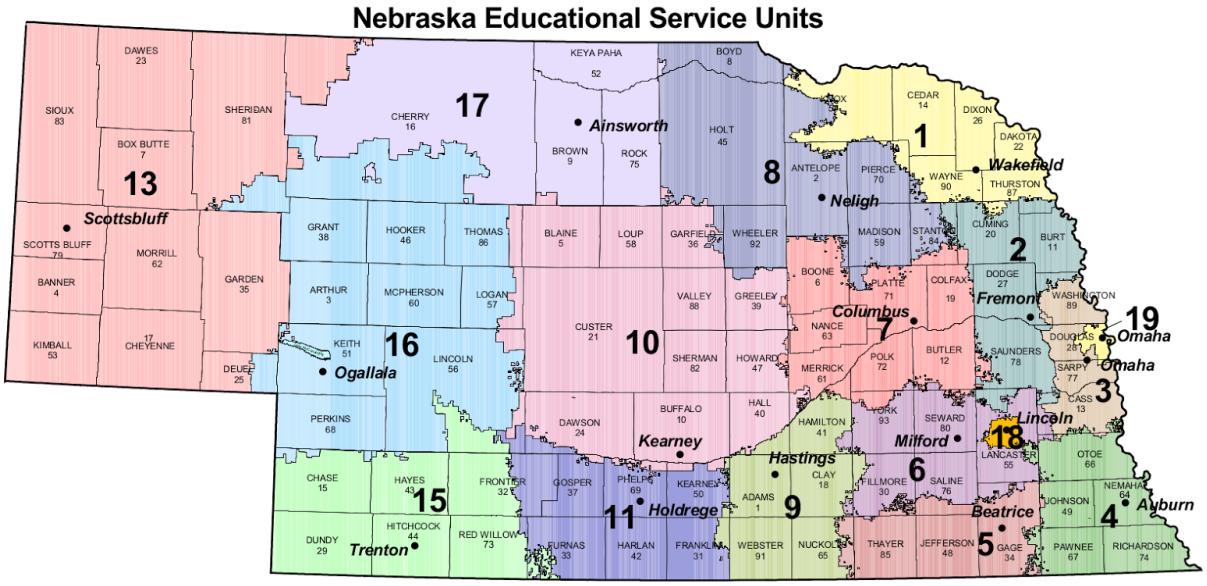
The July 2014 Nebraska Education Data Systems Legislative Study, guided by LR 264, reviewed the adequacy of the current data system maintained by the State Department of Education in providing timely access to relevant and accurate data to meet student and teacher classroom needs. The study determined that access to and use of technology across the state is fragmented, geographically unavailable, and/or disconnected between youth-serving agencies/systems. School districts across the state vary widely in the quantity and quality of data applications available to students and educators. Currently, educators and administrators are limited in their capacity to provide continuity of instruction and to maintain academic achievement for students moving within or between school systems, students involved in child welfare/juvenile justice/behavioral health or other education systems, special-needs services, and striving for post-secondary level academic achievement.

School districts are further limited by the silos of data reporting systems of student achievement, inaccessible data from child welfare or juvenile justice for "systems-involved" students, progress meeting state and federal outcomes, and instructional resources for student achievement from middle school through the post-secondary level that are currently lacking coherence and ease of accessibility. The 2014 Nebraska Education Data Systems Legislative Study suggests that by integrating and leveraging student education and professional development technology in a coordinated statewide effort, students, instructional staff, parents, and school districts can improve academic, social and behavioral outcomes for Nebraska students.

Through the passage of LB 603, the Educational Service Unit Coordinating Council

(ESUCC) came into existence on July 1, 2008. Within state statute, the ESUCC shall work toward statewide coordination of cost-effective, cost-efficient, and equitable delivery of services across the state. In collaboration with the Nebraska Department of Education, the ESUCC coordinates statewide activities of Nebraska's seventeen (17) Educational Service Units serving 245 school districts employing 22,000 teachers and educating 307,000 students statewide.

The proposed project, **D**ata-Driven **E**cosystem **E**nhancing **T**eaching **A**nd **I**mproving **L**earning for **S**tudents (DE$^2$TAILS), enhances ESUCC capacity to meet the statutory duties of 1) administration of statewide initiatives and provision of statewide services; and 2) coordination of distance education. Throughout the past eight years of existence, ESUCC has provided the leadership necessary for the implementation and coordination of statewide projects including, but not limited to, professional development, technology assistance, network operations, digital instructional resource delivery, special education, Nebraska ESU Cooperative Purchasing, distance education, and BlendED/personalized learning. *The DE$^2$TAILS technology infrastructure development plan, access to and utility of student data to inform professional learning and student growth, and the statewide scalability of the project exemplify the innovative project design.* The following map displays service areas for ESUs 1 through 19. (Please note: ESU's 12 and 14 have been merged into ESU 13 several years ago.)




***Source:*** [http://www.esu1.org/stateesus.html](http://www.esu1.org/stateesus.html)

**Priority Consideration:**

The Educational Service Unit Coordinating Council (ESUCC) has selected *Priority Consideration 4: Leverages Technology to Support Instructional Practice and Professional Development* to be addressed by the proposed project: **D**ata-Driven **E**cosystem **E**nhancing **T**eaching **A**nd **I**mproving **L**earning for **S**tudents (DE$^2$TAILS).

**Stated Goal(s), Specific Objectives and Targeted Outcomes:**

**Goal:** Develop and implement an integrated ecosystem, governed by policies and practices, to allow relevant teaching and learning applications and tools to integrate seamlessly to share data elements for the improvement of student learning and reporting across the state.

**Objectives:** 1) Develop an integrated technology ecosystem through a secure, trusted data infrastructure (ADVISER) by integrating multiple technology systems through a single sign-on portal; 2) Design an integrated system application for the AAP and SRS with ADVISER to address the needs of at-risk and high needs students; 3) Use technology to innovate student

learning in the classroom and improve academic/employment outcomes through a BlendED/Personalized Learning Environment; 4) Provide a baseline collection of online digital resources for student access improving college and career readiness through NROC/EdReady; and 5) Develop statewide software (SIMPL) for visualization and rapid analysis of evidenced-based professional development and instructional practice to drive informed decision making.

**Outcomes:** The outcome will be a technology ecosystem that is replicable across schools in every ESU and scalable across all ESUs as a statewide system of technological, teacher, and student support across four domains within the 30-month time frame: 1) ESU Institutional Outcomes; 2) K-12 Partner School Institutional Outcomes; 3) Teacher Outcomes; and 4) Student Learning Outcomes.

Individually, the ADVISER (Advanced Data Views Informing Student Educational Response) data system, AAP (Academic Advancement Plan)/SRS (Student Records System), BlendED-personalized learning model, NROC (National Repository of Online Courses)/EdReady, and the development of a Service Implementation Matrix Process & Log (SIMPL) implementation, planning, and measurement tool will support and enhance teaching and learning. Through the development and implementation of an integrated statewide "ecosystem", collectively encompassing these individual components is essential and the stated purpose of this project. This project, governed by policies and practices, will allow applications and tools to integrate seamlessly with each other to take full advantage of their shared data elements to improve student learning and progress reporting across the state of Nebraska. In addition, the software development and utilization of SIMPL will support continuous quality

improvement, enhancing evidence-based professional development and instructional practice statewide. *The end result will be a technology ecosystem that is replicable across schools in every ESU and scalable across all ESUs as a statewide system of technological, teacher, and student support.*

To achieve the project goal and objectives, ESUCC will:

- Integrate multiple technology systems through a single sign-on portal;
- Establish connections between primary systems to provide a secure, trusted data infrastructure;
- Increase access to available applications and tools in all school districts in Nebraska;
- Simplify technology system usage for educators on whom the state relies for accurate and timely student data reporting;
- Provide "real-time" student-level information and discreet data to be used by school districts to drive informed decision making;
- Improve student learning through blended/personalized instruction; and
- Assist students in achieving seamless transitions from high school to college and/or career.

The DE$^2$TAILS project framework incorporates the following applications and tools within a single sign-on, secure access portal, and shared data store:

- Advanced Data Views Informing Student Education Response (ADVISER)
- Academic Achievement Plan (AAP) (Integrate with ADVISER Dashboard)
- Student Record Systems (SRS) (Integrate with ADVISER Dashboard)
- BlendED-personalized learning model (Blended and personalized learning)

- NROC and EdReady (College and Career Readiness and ADVISER integration)
- Service Implementation Matrix Process & Log (SIMPL)

Current usage of these applications varies across the state. For instance, of the 245 Nebraska public school districts, 53 are implementing the Nebraska ADVISER Dashboard with 114 to become active by the end of 2016-2017. The ADVISER Dashboard is a "web-based view of student and staff data that provides educators with a quick and easy way to personalize instruction and make data-driven decisions" (www.education.ne.gov). ADVISER was piloted with nine districts beginning in 2013-2014 and will be implemented statewide by the end of the 2018-2019 school year. This tool enables educators to access multiple data sources and up-to-date student information, recognize trends in achievement and behavior, and to make informed data-driven decisions regarding student needs and interventions.

The Academic Achievement Plan (AAP) software is used by one Nebraska Interim Program School to track student progress in alternative public school placement. An additional 15 sites will become active early in 2017. The Student Record System (SRS) is used by special education program staff to create, update, and store special education documents required by Rule 51. However, AAP and SRS are not currently connected to the ADVISER data store nor able to exchange data with other state and federal reporting applications. At this time, neither AAP nor SRS software systems have the capacity to interface between school districts, interim programs, special purpose schools or the juvenile justice system. The Nebraska Department of Education supports expanded use of AAP so educators can upload student information into ADVISER, which would be the only means a school system would have to access longitudinal and comprehensive student data. Through DE$^2$TAILS, Interim Program School and special

education educators will be better able to follow and assist students with transitions between school districts and programs by giving access to individual academic history and progress.

BlendED was recognized as a statewide initiative in 2012 and is currently being implemented as a pilot in 25 school districts. Prior to the initial pilot project, the knowledge-base and capacity of ESU Staff regarding a BlendED/personalized learning environment was provided through statewide meetings which resulted in the following: the purpose for the project, the definition of a BlendED Learning Environment, the impact a BlendED Learning Environment provides for students, and the provision of content rich resources provided within the support structure for ESU staff.

Through DE$^2$TAILS**,** BlendEd resources will be expanded and become available through the single sign-on portal to all school districts statewide. Educators in all Nebraska schools will have equal access to professional development, instructional coaching/mentoring, and online resources regardless of their geographical location or existing school curriculum capacity. Students will have access to online modules and courses that 1) enable them to control the time, place, path or pace of learning; 2) are not offered at their home school; 3) ensure equal access to education and dual-credit courses required for college and/or career advancement; and 4) expand student opportunities for global connections through virtual field trips and other classes available to help schools meet Rule 10 requirements.

NROC is a non-profit, membership organization focused on college and career readiness in the United States. The schools, systems, and state agencies that make up the NROC membership community work together to develop and share digital resources that support teaching and improve student performance. EdReady is a personalized learning system

developed by NROC. EdReady creates a learning path for every student that is tailored to his or her college-math and -English readiness needs and provides real-time student performance data so that teachers can better manage their classrooms and administrators can better manage their systems. ESUCC and NDE have worked together to launch EdReady in at more than 80 Nebraska schools in 15 ESU's. Through DE$^2$TAILS EdReady will be made available through the single portal to all schools statewide and will be supported by the ESU system. By streamlining availability and implementation of EdReady across Nebraska, all students will be able to improve their college readiness to either avoid the time and cost of remediation, or get a head start on their college degree by earning dual credit through BlendED.

An independent evaluator is working with ESUCC to design the evaluation plan, determine principal measures and metrics to be used, sources of data to be collected, project analyses, and reporting/dissemination strategies. Evaluation will enable the ESUCC to validate data and verify scalability from pilot to full implementation, design Continuous Quality Improvement processes, meet short and long-term goals, validate research findings, and implement the project with fidelity. The evaluation will provide a complete set of performance metrics with baseline measures and annual targets that will: (1) assess whether the project is making satisfactory progress towards its stated goals; (2) recommend reasonable, evidence-based adjustments to project plans and activities; (3) support the development and validation of survey and assessment tools; and (4) describe the impact of the DE$^2$TAILS project. A Project Evaluation Plan is provided in a separate document.

DE$^2$TAILS will be further evaluated using the Service Implementation Matrix Process Log (SIMPL) software to track utilization and effectiveness of the project. The SIMPL tracking

tool will enable ESUCC to 1) better enhance communication within ESU's, 2) evaluate the efficiency and effectiveness of services provided by 17 ESUs across the state, 3) determine the extent to which services through DE$^2$TAILS are implemented by school districts; and 4) track the value and effectiveness of services and resources implemented to enhance student learning.

The concept of SIMPL originated within ESU 7 to facilitate a statewide continuous improvement process. Although this originated as an informal statewide need, ESU 7 collaborated with the Nebraska Department of Education regarding the concept, design and development of a tool for initial implementation within ESU 7. This concept was introduced to ESU 7 Superintendents approximately one year ago and proved to be a critical tool used to determine the level of services necessary for member school districts as well as tracking the impact of the services provided. This concept was presented to the ESUCC approximately one year ago, at which time, members of the council expressed priority in using the tool.

Every Student Succeeds Act (ESSA) requires states to have a system of measurement that predicts how the intervention is likely to improve outcomes at the school district level as well as how to replicate successful professional development services elsewhere. In year one, SIMPL will accomplish level 1 of ESSA's evidenced based professional development definition, which demonstrates rationale based on high quality research or positive evaluation that such activity, strategy, or intervention is likely to improve student achievement. Year two and three of this grant will move SIMPL into the level 2 and 3 definition of evidenced based professional development. Level 3 requires at least 1 well-designed and well-implemented **correlational** study with statistical controls for selection bias. Level 2 requires at least 1 well-designed and well-implemented **quasi-experimental** study (i.e., matched). SIMPL will meet the federal

requirements of evidenced based professional development for ESSA.

Market cost analysis is a vital component of the SIMPL process as an economic value-added solution provided and coordinated by ESUs. This data provides to the school districts, ESUs and state a summary of services as provided by ESUs to the school districts, and aligns them with the equivalent services they have been provided by market vendors. This comparison demonstrates tremendous cost savings to the school districts, ESUs and the state as a result of service utilization at the ESU level as opposed to choosing a vendor-based solution from the market place.

Data collection and tracking within SIMPL is currently accomplished collaboratively using Google spreadsheets shared between ESU 7 and school district staff. ESU 7, NDE, ESUCC, and ESU 10 staff continue to meet to refine software design needs to automate data collection, tracking and communication for the SIMPL concept. The DE$^2$TAILS proposal includes development of this software, professional development, and implementation support for the SIMPL system with additional ESUs statewide.

A vital component of this project is the development of software to interconnect the web-based applications within the DE$^2$TAILS project and their data into a single sign-on portal. This software ecosystem, aligned with the goal of DE$^2$TAILS, will provide for a seamless flow of data designed to enhance student learning and reporting across the state.

**Description of the student population(s) served and estimated number:**

In the current school year, approximately 307,000 Nebraska students receive education from 245 public school districts across the state. According to most recent data from the Nebraska Department of Education, student membership in approved/accredited public schools

by race and gender was:

| | Female | Male |
|---|---|---|
| **White** | 102,977 | 110,719 |
| **Asian** | 3,896 | 4,100 |
| **Black or African American** | 10,216 | 10,835 |
| **American Indian/Alaskan Native** | 2,098 | 2,258 |
| **Native Hawaiian or Other Pacific Islander** | 213 | 216 |
| **Hispanic** | 27.576 | 29,480 |
| **Two or More Races** | 5,477 | 5,481 |
| **TOTAL** | 152,453 | 163,189 |

*Source: Nebraska Department of Education 2015-2016*

Furthermore, there were 23,256 full-time equivalent Teachers in Public Schools, 54 in Interim Program Schools, and almost 84 in Nebraska Educational Service Units (ESUs), providing supplementary educational services to school districts in Nebraska. Within the 17 ESU regions, this project has the capability to impact student learning for approximately 90,000 "systems-involved" students, 47,000 "high-needs" students, more than 300,000 Kindergarten through 12th grade students within a BlendED/personalized learning environment, and 130,000 9th through 12th grade students with a focus on college and/or career readiness.

**Project Management Plan, Staffing, and Project Partners:**

The DE$^2$TAILS project will enable ESUCC to develop and implement an ecosystem, with governed policies and procedures, that will seamlessly connect applications and tools to the ADVISER Dashboard. DE$^2$TAILS will assist users in utilizing shared data elements for the improvement of student learning and reporting statewide, enable ESUCC to replicate across schools in every ESU and scale the project across all ESUs as a statewide system of technological and teacher support, and ensure adequate ESUCC staff capacity to implement the project within the 30-month time frame and proposed budget.

Within the DE$^2$TAILS Project, personnel essential for the success of the project include a Project Manager (1.00 FTE) and Project Coordinator (.5 FTE) both of which would include current staff within the ESUCC. In addition, an Independent Contractor (1.00 FTE) will assist with the scale-up process for the BlendED and NROC/EdReady Components of the project.

**Designated ESUCC and NROC/EdREADY staff roles and responsibilities:**

**David M. Ludwig, Executive Director-Educational Service Unit Coordinating Council**

General administration/facilitation, staff coordination, stakeholder communication, reporting requirements, fiscal management, evaluation, and adherence to the State of Nebraska Records Management Act and NITC standards.

**Scott Isaacson, Technology Director - Educational Service Unit Coordinating Council**

Specific duties and responsibilities for the Project Manager ( 1 FTE) include: 1) develop assignments within the project; 2) monitor progress of assigned project tasks; 3) communicate with stakeholders throughout development and implementation of the grant; and 4) maintain project plan documentation for work products produced by the project.

**Deb Hericks, Executive Assistant to Executive Director- ESUCC**

Project Coordinator (.5 FTE) to provide assigned duties and responsibilities for the Project Coordinator include: 1) complete tasks as assigned by the Project Manager; 2) track financial and time expenditures for the project; 3) assist in monitoring assigned tasks within the project; 4) coordinate meetings, trainings, and workshops within the project: 5) communicate with stakeholders of the project; and 6) update the Executive Director regarding progress.

**Independent Contractor - BlendED/NROC/EdReady** roles and responsibilities:

The BlendED/NROC/EdREADY Independent Contractor's assigned duties for the

duration of the grant include:1) coordinate activities/tasks for the BlendED and NROC/EdReady Component with the Project Manager and ESUCC BlendED Director; 2) communicate effectively with stakeholders regarding the timeline, activities, and tasks for the scale-up process for BlendED and NROC/EdReady; 3) coordinate and conduct statewide meetings, trainings, workshops; 4) visit and support school districts during the implementation of the grant components; and 5) evaluate progress made within each school district.

All key personnel for the NROC/EdREADY portion of the DE$^2$TAILS project include:

| **Title (role)** | **Number** | **Percent Time** |
|---|---|---|
| BlendED/EdReady Nebraska Manager | 1 | 100 |
| BlendED/Distance Education Director, **Beth Kabes** | 1 | 50 |
| ESU site facilitators | 17 | 10 |

**Evaluation: Dr. John T. Sutton, Senior Research Associate**

Dr. Sutton will lead the evaluation efforts at RMC Research Corporation. Dr. Sutton serves as senior research associate at RMC Research Corporation and as RMC Research deputy director and Task 6 co-lead for the U.S. Department of Education Central Regional Education Laboratory.

**SIMPL Project Coordination, Larianne Polk, Administrator Educational Service Unit 7:**

Ms. Polk was the SIMPL concept developer and facilitator and will act as the SIMPL project director and coordinator. She is also Secretary to Educational Service Unit Coordinating Council (ESUCC) and Chair of ESUCC Student Services Committee.

**Sustainability.** The sustainability aspect of the DE$^2$TAILS Project will be developed and implemented through current staff within the ESUCC to include the Project Manager and Project

Coordinator. In addition, the Independent Contractor for the duration of this project only, will assist in building capacity for long-term statewide implementation under the direction of the BlendED Director and Project Manager. Within the scope of this project, ESU staff already assisting with the BlendED and NROC/EdReady component will work collaboratively with the BlendED Director and Independent Contractor to enhance the sustainability efforts of the project. The single sign-on portal, AAP and SRS software developed through this project will be open-source and open-license so that the K-12 education system will not be required to pay a vendor for ongoing licensing to use the product. Because the software will be developed using current languages and techniques, existing ESUCC software development staff will have the capability to maintain the software long-term following the end of grant funding.

Target outcomes as indicated within the logic model provide for the integration of software applications and tools to include: 75% of school districts publishing student data automatically into the ADVISER data store using the AAP and SRS software application. The sequence of events to build out this ecosystem is detailed in the project timeline, and begins with assessments of the current security, software features and data infrastructure technology available in the ESUCC hosting environment, including the single sign-on portal, AAP and SRS software. Initial assessments will be performed by the ESUCC Technology Director, with external evaluations of software and network security performed as a contracted service near the beginning and end of the project. Based on the findings of these assessments, security policies and procedures will be reviewed and revised with the assistance of the ESUCC legal team.

The single sign-on portal, AAP and SRS are in operation independently now and are in need of updates to function as part of the data ecosystem envisioned by the DE$^2$TAILS project.

As stated in the logic model, at the end of the 30-month project we expect to have all 17 ESUs, as well as 30% of Nebraska's public school districts connected and using single sign-on portal, along with at least one of its applications. User and stakeholder input are essential to designing and implementing software enhancements in ways that most effectively meet the needs of users and make these systems easy to adopt and use. The ESUCC Technology Director and AAP and SRS project director will collect this input and work with software developers to specify system enhancements and ensure the updates are developed accordingly. During the 30-month duration of the project, the single sign-on portal, AAP and SRS will undergo three (3) cycles of software revision/enhancement. Each cycle will include a period of user requirements-gathering as just described, software development, testing and user training. Software development will be overseen by the ESUCC staff software developer augmented with contracted development resources. This co-development approach ensures that software is coded in alignment with existing ESUCC and other statewide practices and systems. Cost estimates for development activities are based on current rates experienced by the ESUCC for software development services on other existing projects. Testing will be performed in stages, first by the appropriate project director, then with a carefully-selected sample of system users to validate software changes before releasing them into production for all users. Training will be conducted with existing ESUCC and ESU staff, which is already an established practice for these systems. In general, user revision requirements will be gathered in late winter to early spring of each year, software development and testing completed in the spring, and major software upgrades implemented in production environments during the summer between school years to avoid and minimize disruptions to users. Minor or urgent software revisions will be made as needed and

coordinated with the user community to further minimize service disruptions. Following the end of grant funding, software maintenance and updates will continue in the same fashion only on a smaller scale or scope.

***NROC/EdReady and BlendED Project Management Plan***

Since its release in 2014 EdReady has been adopted by NROC member institutions in 41 states. Montana was the first state to adopt EdReady and, after nearly three years, is the most mature, comprehensive example of statewide scaling (see http://edreadymontana.org). EdReady is now being used in more than 290 schools across Montana to support the math readiness of middle school students for high school, and of high school students for college. Student performance improvements as measured by rising class pass rates, GPA, and placement test scores have been documented in a series of reports available at the EdReady Montana website (http://edreadymontana.org/general-information/edready-montana-supporting-research/. The ESUCC Nebraska plan for scaling EdReady has been informed by the EdReady Montana system.

**Activities to Accomplish NROC/EdReady and BlendED Project Goals**

To accomplish the project goal of using technology to *improve academic performance* and *career and college readiness*, two sets of activities will be undertaken, including 1) statewide inventory of the math skills of Nebraska high school students, and 2) documentation of teaching models to address the skills gaps identified by the statewide math skill inventory.

**1. Inventory of Math Skills:** Nebraska high school students will use EdReady to capture an inventory of math skills. The scope of this inventory will be set by the framework of the Nebraska Math Standard. This collection of student math inventories will be mapped, giving us a picture of the math-readiness gaps of students by school, district, and ESU across the state.

Together with other data compiled in the college math and English readiness nationwide system, we'll look for common patterns corresponding to insufficient math readiness.

**2. Documentation of Teaching Approaches:** BlendED will use EdReady, NROC Math, and other digital teaching and learning resources to address the math readiness needs charted in the state *Inventory of Math Skills* map (Activity 1.). Working with classroom teachers and administrators, teaching approaches (e.g., traditional classroom, flipped classroom, independent study, etc.) will be informed by the needs and circumstances identified in the *Inventory of Math Skills*. These teaching approaches will be tested in schools across the state as a series of studies. For each study, student performance impact will be documented by both internal measures (e.g., EdReady math skills inventory) and external measures (e.g., class pass rate, placement exam score, etc.). Successful teaching models for specific student populations will be scaled to address similar student populations as identified in the state *Inventory of Math Skills* map.

**Nebraska's BlendEd Initiative**

In 2012, Matt Blomstedt, then the ESUCC Executive Director, facilitated the conversation with Nebraska Department of Education to identify projects that these statewide entities could focus their work around. The three initiatives identified from the conversation and work were: 1) Teacher-Principal Evaluation, 2) Longitudinal Data System, and 3) BlendEd. Beth Kabes, Craig Hicks and Linda Dickeson were selected as ESU staff that will be guiding and leading the initiative as Co-Chairs.

The BlendEd Initiative includes five key components: 1) Learning Object Repository, 2) Learning Management System, 3) Single Sign-On System, 4) Professional Development, and 5) Evaluation. Since 2012, the Co-Chairs and ESU staff have been providing BlendEd professional

development at local ESUs, schools and districts and conferences. In fall of 2015, ESUCC, NDE, and ESUs, with their BlendEd staff, identified funding and designed a pilot to enable schools and districts to implement blended learning in selected classrooms. Prior to 2015, the unfunded BlendEd Initiative was not fully adopted within school systems.

In 2015, the Nebraska Council of School Administrators (NCSA) organization along with ESUCC were able to use dollars that had been obtained through statewide Google Summit conference for seed money to support a BlendEd Pilot. The pilot project, developed with NCSA and ESUCC and the support of local ESUs selected 27 schools to participate in an opportunity to plan a systemic strategic plan for implementing blended and personalized learning. ESU staff have worked closely with school/districts to provide a high level of support for teachers that have selected to begin blending their classroom. These teachers are called "lighthouse" teachers.

ESU and the BlendEd ESUCC Director are currently providing coaching for lighthouse teachers in this pilot year. Pilot program data has been collected from 61 teachers and 2,150 students from 115 courses in 25 pilot schools/districts about the impact of a blended classroom. Data is already showing an increase in student engagement in the content, an increase in teacher-student/student-student relationships, an increase in teacher "happiness" and an increase in student "happiness". Academic data was not available at the time of the grant submission.

One full-time BlendEd staff is currently employed by ESUCC. Through DE$^2$TAILS, an additional .5 FTE will be added for the duration of the grant to assist expansion and implementation of BlendEd in additional schools and incorporate personalized learning tools as part of this project. At the end of 30 months, BlendEd projects that 50 schools or districts will be participating in this unique blended learning strategy.

Place Holder -- insert page 1 of the Project Plan spreadsheet in landscape orientation during final assembly

Place Holder -- insert page 2 of the Project Plan spreadsheet in landscape orientation during final assembly

**Project Logic Model:**

**(Place-holder. Insert this page as a landscape PDF of DE2TAILS.Logic.Model.12.7.16 during final assembly)**

**EXHIBIT 1. ESUCC DE$^2$TAILS LOGIC MODEL 2017-2020**

`

**Project's Potential for Statewide Significance**:

The framework for statewide implementation has been in place since the inception of the ESUCC beginning July 1, 2008 through LB 603. The mission of the ESUCC is designed to coordinate educational programs in partnership with 17 ESUs across the state serving 245 public school districts. Since the initial phases of development and implementation of the council, ESUCC has had extensive experience implementing and coordinating statewide projects to provide cost-effective and efficient services for the students, teachers, and school districts in each educational service unit. In addition through LB 603, the ESUCC has been charged with equitable delivery of services to all students receiving education through the public school system. Furthermore, the ESUCC is a conduit for communication with all stakeholders to include local public schools, ESU's, the Commissioner of Education, the Nebraska Department of Education staff, and state senators. The proposed project aligns with ESUCC efforts to better coordinate technology across school districts in a cost-effective manner.

Statewide partnerships are already in place with the Nebraska Department of Education, the Nebraska Supreme Court, Nebraska Department of Health and Human Services, Nebraska Commission on Law Enforcement and Criminal Justice, State Office of Probation Administration, Nebraska Foster Care Review Office, and the Nebraska Department of Correctional Services through "Fostering Connections in Education". "Fostering Connections in Education" has been created to build on the Ed-Fi® data infrastructure currently being implemented in Nebraska schools with the addition of creating necessary connections to existing external data platforms which provide portals to relevant child welfare and juvenile/criminal justice databases.

For student learning, DE$^2$TAILS will enable schools to access student achievement related to math readiness through NROC/EdReady and BlendED to drive student education plans with hard data. EdReady can be utilized as an intervention, data collected, and a clear vision of student readiness created to drive curriculum planning and enhance student learning. BlendEd provides opportunity for students in rural schools to achieve a higher level of college and career readiness than is available through traditional classroom instruction. This project will support student transitions from high school to State University, community college, professional career, and technical training pathways students need to become employed and strengthen Nebraska's workforce. The growth of Nebraska's economy relies on well-educated students to become a large pool of equipped and trained employees, business owners, and entrepreneurs.

Clayton Christian, Commissioner of Higher Education, Montana University System is quoted as saying "EdReady Montana is a transformative approach to helping students succeed in college with lower costs and less burden of developmental education….EdReady Montana is an integral strategy for increasing our state's educational attainment level at affordable costs for students and families." ESUCC anticipates the replication of this success in Nebraska.

**Mechanism(s) for Disseminating Project Information in Future Phases:**

ESUCC will work with RMC Research Corporation to provide both a formative and summative review and corresponding set of recommendations to inform program changes and applications during the implementation of the DE$^2$TAILS project. RMC and project partners will develop and provide an Annual Project Progress Report and assist ESUCC leadership in developing and submitting NDE reporting requirements and a Summative Evaluation of Progress report.

NDE, ESUCC, and ESU administrators meet twice annually in October and April to conduct strategic planning to establish the focus and coordination of necessary core services based on priorities and needs that are identified through the analysis of data. Data collected and shared in planning meetings through the DE$^2$TAILS project will provide a real-time, accurate visualization of student data, educator and student use of technology applications and digital resources, and progress of student engagement and achievement through personalized learning and college/career readiness courses. This data better equips statewide partners to develop and implement long-range plans, strategies, and goals for the enhancement of educational opportunities in elementary and secondary education.

ESUCC Administration provides updates for ESUCC Board Members during scheduled board meetings. Verbal and written updates are provided to all ESU Administrators; whereby, the updates are then shared and discussed with the ESU Leadership Team and School District Superintendents where and when appropriate. In addition, ESUCC Administration attends all ESU affiliate meetings at which updates are provided and cooperative planning occurs.

**Cost Savings to be Achieved:** The intersection of technology uses and high-quality student-teacher interactions in classroom settings has particular promise as a strategy that is projected to result in significant cost savings for the state of Nebraska. As technology becomes integrated as a tool for instruction and informing effective classroom practices, and as the promise of Activity Theory is realized, economies of scale will result in substantial cost savings at the building, district, ESU, ESUCC, and NDE levels. Cost savings at multiple levels can be achieved through the integration of technology with the expertise of highly qualified teachers. These cost savings will occur at the materials level, infrastructure level, policies and practices

level, and most prominently at the human capital level in terms of time, energy, and effort.

Educators in rural Nebraska schools will have equal access to professional development, instructional coaching/mentoring, and online resources regardless of their geographical location or existing school curriculum capacity. Each school currently participating in Special Education Projects through ESUCC pays an annual fee for services provided under the Student Records System (SRS) fee structure. These funds could be reallocated to access DE$^2$TAILS infrastructure**.**

Market cost analysis is a vital component of the SIMPL process as an economic value-added solution provided and coordinated by ESUs. This data provides to the school districts, ESUs and state a summary of services as provided by ESUs to the school districts, and aligns them with the equivalent services they have been provided by market vendors. This comparison demonstrates tremendous cost savings to the school districts, ESUs and the state as a result of service utilization at the ESU level as opposed to choosing a vendor-based solution from the market place.

NEBRASKA
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February 3, 2017

***David M. Ludwig***
***ESUCC***
***6949 So. 110th Street***
***La Vista, NE 68128***

Re: ***Innovation Grant Program***

Thank you for submitting an application to Nebraska's *Innovation Grant Program*. We are pleased to inform you that your application was recommended to and approved by the State Board of Education on February 3, 2017.

In the inaugural grant competition, there were eighteen applications received by the Nebraska Department of Education totaling $17,692,476 in requests. The quality of the proposals and the approaches to innovation was inspirational and set the stage for high expectations in the development of evidence-based practices intended for dissemination and possible replication throughout the state of Nebraska.

In the coming weeks, there will be additional information about expectations, grant management processes, proposed meeting dates, evaluation plan finalization, and other relevant information about the process. This will include the Grant Award Notifications (GAN's), authorizing access to the funding resources. In addition, evaluation forms and comments from the reviewers will be provided to applicants in support of continuous improvement.

If the interest or capacity to carry out the expectations of the grant proposal has changed and you are not able to move forward, please let us know so that we may consider reallocating the resources to other applicants.

Thank you again for your commitment to innovation and education in Nebraska and Congratulations! We look forward to collaborating with you in this endeavor.

Sincerely,

Dr. Dean R. Folkers
Chief Information Officer
Nebraska Department of Education

Jisc

# 5G and Education

Document Revision History

| Authors | Organisation |
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# Introduction

Next generation of mobile technology, 5G, is envisaged to bring a "Networked Society", providing an unlimited access to information and data at anytime, anywhere by anyone and anything. 5G is expected to provide an order of magnitude improvement in the areas of latency, energy efficiency, accuracy of terminal location, reliability and availability, flexibility to accommodate future unseen applications, and creating an impression of "infinite" capacity. As a key enabler for Internet of Things (IoT), 5G will allow the connection of many more devices simultaneously and improve the terminal battery life. Lastly, capability of 5G in transferring human tactile communication over Internet, will be a key enabler for moving from today's content-based wireless communication towards steering and control communication, allowing us to have tactile communication through network. And of course, security and privacy will be cornerstones for 5G, helping its users manage their data, tune their exposure over the Internet and protect their privacy.

5G will be the catalyst for the transformation of the economy and connected society. Our future society and economy will strongly rely on its infrastructure which will cover the network needs and contribute to the digitalization of vertical markets such as education, automotive, banking, city management, utilities, finance, food and agriculture, media, government, healthcare, insurance, manufacturing, real estate, transportation and retail. Future network infrastructure, 5G, will become 'the' infrastructure, one that can be used for all sorts of different services. As the use cases for future 5G are so diverse, each one with different set of requirements and parameters in the network, each use case/business model could occupy its own network slice. The intention of a network slice is to provide only the traffic treatment that is necessary for the use case, and avoid all other unnecessary functionalities. This makes it possible to adopt the technology for each market more rapidly and efficiently. In order to have a clear view about each vertical market and reflect its needs and requirements into 5G specification and architecture, 5G has involved other vertical markets in its requirement gathering. However, it seems one of the most important ones, education, hasn't yet been included. The intention of this document is to highlight the role of 5G in enhancing education, extending our experience of learning and teaching far beyond what we have had over last decades.

Recent developments in mobile access technologies have provided the possibility of having higher availability of the rich digital resources beyond the physical confines of the classroom and in the hands of learners. However, unlimited access to information is only the steppingstone for ubiquitous learning and effective teaching and learning is still required. Advances in mobile technology, IoT and Tactile Internet, can open a new chapter in education. The future learning model will be an international, immediate, virtual, and interactive environment which enables learners to learn and interact in much different ways that we do today. The new model will be learner-centric, skill-centric, on-demand and personalised. It will improve student development in the areas of critical-thinking and collaborative learning. In order to reach this model embracing mobile technology seems indispensable. Applications such as Virtual Reality (VR) and Augmented Reality (AR) will play a big role in quality education and understanding-based learning. By combining Tactile Internet with VR and AR the learning experience will go far beyond today's one, bringing new definition to Tele-teaching, Tele-mentoring, virtual university, virtual classroom, virtual team-working, etc. New mobile technology and connected devices will give students the opportunity to learn with minimal intervention from teachers and mostly through exploration, discovery and peer coaching.

## Potential education use cases

Some of possible use cases related to Connected Education can be listed as follows:

- **Tactile Internet & Skillset communication:** Having a network capable of transferring our tactile communication through Internet will help us to move from today's content and information delivery Internet to a manual skillset delivery Internet. This will create new ways of Tele-teaching and Tele-mentoring especially for manual training and skill development. The use of Tactile Internet in education can bring new definition and experience for distance learning and distance team-working. In order to have a natural haptic interaction of our limbs with video and audio feedback the response time of service should be very low, i.e., the round trip time of few milliseconds which can be only envisaged by 5G.

- **Virtual Reality & education:** While the initial use case for VR was the entertainment industry, it also has relevance in education and training, and will have a big role in providing quality education and improving understanding-based learning among students. By tailoring these services to education, (e.g. by, having virtual tours of the human body with the possibility of interacting with models and moving the different layers of the body), the learning process can be more fun and much more interesting. This also can bring new experiences for distance learning, enabling the virtual presence of students (e.g., located in suburban area) in the classroom. This type of service needs very high bandwidth (bi-directional) and very low latency (i.e., 2-4ms).

- **Augmented Reality & education:** Similar to the VR, AR has already started to show its relevance and usefulness in education. Providing the necessary information can make contextualised learning ubiquitous and pervasive. AR can be an efficient way of providing the right amount of information at the right time to the right audience. Also, immersive AR can enable new ways of learning and team working in education through services such as mobile cloud classroom and Virtual Presence. Enhancing the learning experience is not the only possible use case for AR. It can also help teachers to get necessary information about each student and be aware of their particular needs and capabilities. The requirements for implementing such services, including optimised routing, seamless wide-area coverage, virtual presence, low delay speech & video coding, need to be considered.

- **Walled-off classroom:** By combining Tactile Internet and VR, the future experience in teaching and learning could go far beyond today's experience. This can remove the physical location constraint for experimental practices, and facilitate and enable the sharing of resources between larger numbers of students irrespective of their current location. The impact would be more significant in hands-on-experience with expensive equipment and facilities.

- **Personalised learning:** Individual access to a mobile device holds the promise to connect each learner into intelligent personalised systems that can suggest learning pathways, enable aggregated analysis and through better data capture of learner experiences enable much better decision making about all aspects of a students' education. Categorising students in different groups and suggesting different multi-media contents can increase the load on the network. However, in-network caching technologies such as Content Centric Networks (CCN) and Information Centric Networks (ICN) can be used to improve efficiency by reducing the service response time and bandwidth consumption.

- **Student wireless backpack:** Today's cloud-based storage services have made it possible to access files irrespective of device of use. Due to the centralised architecture of cloud providers there is a notable delay in access to the content even with a relatively fast internet connection. Future mobile technology will

enable single device content access anywhere by using distributed cloud and mobile edge computing. All the user needs is a device to access any of his personal content and stored files. Using this feature students can resume their work at a convenient time and place through different devices with an impression of immediate response time.

- **Student with especial needs:** Advances in mobile technology and robotics can open new opportunities to assist students with especial needs, making learning easier for them. Cloud-based robots can be considered as a full-time assistant for disabled students, helping them to interact with the education environment and their peers. Rather than having to call a teacher over for help (which can cost both the student and the teacher time they could be using more productively) the students can take care of the issue with the help of their robot.

- **IoT & Smart Classroom/Smart Campus:** IoT applications are affecting all aspect of our life, from smart building to smart healthcare. However, one of the fast growing area of these applications is in education which can improve our today's teaching, learning and campus operating experience. IoT applications can also help us change the role of teachers in the classroom, reducing the burden of administrative load on them and allowing them to concentrate more on individuals. Being automatically logged into the classroom as soon as entering to the class, being distracted by a signal as soon as losing concentration during lecture, real-time feedback to a lecturer about areas that students still have problem based on the real-time analyses of their notes, all are just few examples of how IoT and connected classroom can enhance learning and teaching experience.

# Technical Requirements for 5G

- **Backhaul Network:** One of the main requirements of 5G is a core network that can relay traffic with the required QoS for a particular service. Internet service for the U.K. education sector is usually provided directly or indirectly through a National Research and Education Network (NREN). NREN is a specialised internet service provider dedicated to supporting the needs of the research and education communities within a country and usually has peering with other mobile operators and service providers. It is usually distinguished by support for a high-speed backbone network, often offering dedicated channels for individual research projects. Different NRENs across Europe are interconnected with each other via GÉANT1. Together, GÉANT connects over 50 million users at 10,000 institutions across Europe. Operating at speeds of up to 500Gbps, and offering unrivalled geographical coverage, GÉANT is remaining the most advanced research network in the world. Apart from connectivity, GEANT Associations opens a door for a Pan-European deployment of successful services through other NRENs, enabling collaboration on projects ranging from biological science to earth observation and arts & culture over dedicated infrastructure. The use of Network Slicing in 5G can help to meet the need of different project/services through having totally independent and isolated virtual networks within or between an

1 http://www.geant.org/

individual physical infrastructure, making it possible to provide different level of latency, reliability, availability and security for each use case. The work being conducted in 3GPP SA2 and ETSI ISG NFV can be used to meet this requirement. Also, techniques like Information Centric Networks (ICN) and Content Centric Networks (CCN) based Content Retrieval can be used to improve the efficiency of the core network helping them to meet the demand of high bandwidth and low latency requirements of future services.

- **Non-3GPP Access Network:** Most NRENs provide their community with a federation-based Wi-Fi service called **edu**cation **roam**ing service (eduroam[2]). eduroam is a hugely popular worldwide network access service which is implemented on a federated basis. Participating organisations, using their existing infrastructures, connect to national NREN-operated RADIUS systems and overlay eduroam network services, which adhere to comprehensive technical standards. That makes it possible for eduroam-enabled organisations worldwide to provide *seamless* Internet connectivity to their local, as well as roaming users from participant organisations without any need to issue guest-access account. Having started in Europe, eduroam has gained momentum throughout the research and education community and is now available in 76 countries and expanding its coverage not only in education communities but also in public places such as city centres, public transport, etc. Based on the requirements outlined in the 3GPP technical documents, the next generation system architecture must support new RAT(s), the evolved LTE, and non-3GPP access types. As part of non 3GPP access types, WLAN access and Fixed access shall be supported. The consideration of eduroam specification in further discussions in SA2 and NGMN regarding the provision of consistent user experience over 3GPP and non-3GPP access networks is recommended.

- **Cellular coverage in education premises:** Cellular coverage is key for education organisations, because smartphones and tablets tend to be the students platforms of choice, and students working habits are increasingly based on an "anytime, anywhere" approach to connectivity. Unfortunately, the quality of that coverage is not good in most of premises and has until now been outside of the organisation's control, determined by the operators commercial priorities and roadmap. This leaves many educational organisations poorly served by cellular voice and/or data, either through rural location or through signal strengths that while acceptable in outside spaces are insufficient within the buildings of a campus. Due to the diversity of operators offering services to the students, any solution to this problem should cover at least the top players in the mobile operators market, without degrading the quality of service of any, since there is no mechanism for an educational organisation to enforce uniformity in its students' choice of platform. The nature of NRENs (having dedicated backhaul and providing high-quality and high-data rate connectivity to the education sector), makes them a good candidate for piloting multi-operator based solutions such as Multi-operator core network (MOCN), i.e., sharing/pooling frequency and using common PLMN-ID and aggregated gateway.

- **Throughput:** Students are mostly categorised as heavy users among service providers. Considering the fact that Audiovisual communications have a huge impact on learning, it is expected that the throughput requirement of most education use cases would be considerably high. 5G promises to offer 20Gbps peak data rate in special scenarios such as indoors and dense areas, as well as several 100Mbps everywhere, as

2 https://www.eduroam.org/

being specified in the SA1 work. However, how that translates to actual implementations will always be down to actual demand.

- **Latency:** Real-time interaction with the environment is crucial for education services. However, it is by its definition subjective and the required response time for each application depends on the context of the service. Due to the diversity of use cases in education, the target latency requirement varies significantly between them. While for applications needing tactile interaction through the Internet a latency of 1ms is required, other use cases can leverage their delay-tolerant nature and ease off the 1ms delay requirement significantly. The crucial and challenging part is meeting a round trip time (RTT) of few milliseconds and the discussion about having necessary changes in access and core networks is already underway in 3GPP SA1 and 3GPP RAN.

- **Heterogeneity:** The wired and wireless systems in the education sector are increasingly diverse and experience continuous change with additional mobile devices entering and leaving a single wireless collision domain. There is the need for wireless technologies that can adapt to these changing, heterogeneous environments, making it possible to have an optimised use of all resources without jeopardizing any of the services.

- **Zero-touch configuration:** The education sector, especially schools, often lack enough technical experts. Therefore plug-and-play and self-organising/optimising devices that can sense and learn from their environment and autonomously tune their transmission strategies and achieve the optimal performance can help. This also applies to any service students/teachers would like to use outside the education premises.

- **Asset Management:** With the increase in the number of connected devices on a campus helping to improve operating, learning and teaching experience there is a need for efficient asset tracking and handling with accurate location.

## About Jisc:

Jisc offers digital services to UK education and research in pursuit of its vision for the UK to be the most digitally advanced education and research nation in the world. Working together across the Higher Education (HE), Further Education (FE), skills sectors and Research Council Establishments, Jisc provides trusted advice and support, and reduces sector costs across shared network, digital content, IT services and procurement negotiations, ensuring the sector stays ahead of the game with research and development for the future. Nationally, Jisc also provides services to many Local Authority education networks, via Regional Broadband Consortia and otherwise, in support of ICT provision in schools and community development learning. Jisc is unique in the perspective and expertise it has within the sector and has earned a reputation as a trusted partner for its community for the way in which it makes commercially pragmatic decisions and provides the practical assistance and know-how that help our customers to evolve and embrace new and better ways of working.

# AESA'S REDESIGN

## The Next Generation of a National Association

**Dr. Susan Leddick**

**PKR, Inc.**

**Based on the Thinking of Members and the AESA Design Team**

**September-October, 2016**

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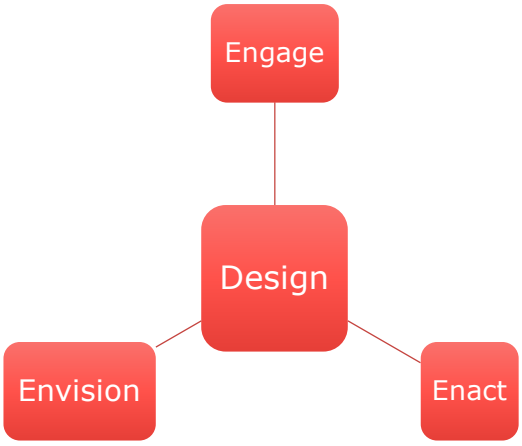
# AESA'S REDESIGN

# DESIGN AS PLANNING




In the summer of 2016, the Association of Educational Service Agencies (AESA) came under new leadership. The context was changing rapidly, given uncertainties of new federal and state educational policy, the challenges of meeting the ever-changing needs of member agencies and the school districts they serve, and a host of other dynamic forces. Leaders sought a planning process that could produce breakthrough ideas for the long-term future of the association. They contracted Dr. Susan Leddick of PKR, Inc., to lead a design process that would ***engage*** stakeholders, ***envision*** a bold next generation of the association's development, and lay plans to ***enact*** the first steps toward that next generation in the near term.

Design differs from traditional strategic planning in several important ways. First, design asks the question, "What would we have if we could have what we want?" Strategic planning asks, "How do we predict likely trends in the future and prepare ourselves for success?" Second, design assumes that planning begins from a clean sheet – as though the existing organization had been destroyed overnight – and seeks to replace the organization with an exciting vision that can succeed *in the present.* Strategic planning assumes that the current organization will change incrementally for success *in the predicted future.* Finally, design stems from what people want, not what they want to get rid of.

A next-generation design for AESA will address the current *context*, desired *functions* of the association, preferred *structures*, and *processes* to set the whole system in motion.

AESA leaders convened a Design Team of 25 members (listed in the Appendix) to guide the process. The Design Team met for the first time at the AESA Summer Leadership Conference in Seattle, WA, on July 14-15, 2016. Soliciting structured input from the conference participants from around the nation, the team developed a common understanding of the current context, began to define the interacting set of problems they face in the complex and rapidly changing world of public education, and identified key priorities to guide the redesign[1].

> *Designers bring empathy and creativity to social challenges. The first helps to understand the human-centered solutions that can make a real difference in real people's lives; creativity can defeat habits with innovative approaches to making a measurable difference. It is the designer's approach to the process of solving complex problems, particularly in the willingness to test risky options that transcend the traditional view of problems, that is a strategic advantage.*

[1] Following quotation from http://www.aiga.org/why-design/.

*Figure 1: Design Team Members at Work in Seattle*

# ABOUT AESA

According to the association's website, AESA serves member agencies in 45 states. (Five states do not have educational service agencies or ESAs.) The 553 recognized ESAs reach 80% or more of public and private schools and 80% or more of certified and non-certified school personnel. Annual ESA budgets aggregate to some $14.7 billion. ESAs have been called "American education's invisible partner"[2] in deference to the behind-the-scenes support role they play for the districts and schools they serve with

[2] E. Robert Stephens and William G. Keane (2005). *The Educational Service Agency.* Lanham: University Press of America, Inc.

professional development and a long list of diverse offerings that vary considerably from state to state.

AESA traces its history to 1977, nearly 40 years ago. A detailed history of the association is accessible at www.aesa.us, and a new chapter leading up to the present time is under development. For our purposes of establishing background for the redesign work currently underway, we can note key elements that have been particularly important to the association's evolution:

- The 1980's were marked by formalization of the association, including establishing committees, holding conferences, and selecting strategic priorities.
- The 1990's saw rapid growth in membership. Five program areas came to prominence: professional development, national legislative advocacy, research and publications, membership communication, and ESA advocacy and technical assistance. The association became independent of AASA, which had supported its early development.
- In the first decade of the 21st Century, AESA leaders crafted a positive relationship with the US Department of Education, including establishing a federal definition of ESAs and their role in deploying federal initiatives such as *No Child Left Behind*. The Executives in Residence program was started, and the association funded two national studies on the role of ESAs. ESA networks gained a foothold in several states, and the question of how the national association would relate to and support them arose.
- From 2012 forward, AESA's strategic goals included the following:
    - from leadership succession to leadership success,
    - advancing AESA and ESCs through enhanced governmental relations efforts,
    - stabilizing funding, and
    - expanding and enhancing the AESA digital footprint.

The association is governed by its Executive Council comprised of three representatives from each of four regions. It is staffed by an Executive Director and a Chief Operations Officer. Some functions (such as technology and the maintenance of the benchmark database) are provided by member agencies. Other functions such as governmental relations are contracted to independent practitioners.

According to the association's website, the Mission of AESA is to support and strengthen regional educational service agencies by:

- *Serving as a national voice for educational service agencies;*
- *Providing professional growth opportunities, technical assistance, advocacy and research;*
- *Helping member agencies promote, distribute, and leverage their knowledge, products, and services; and*
- *Assisting in the establishment of educational service agencies.*

This mission statement was developed in 2000.

# THE CONTEXT FOR AESA'S REDESIGN

Just as an architect studies the lay of the land on a building site before drawing the first sketch, so the AESA Design Team began their work on July 14, 2016, by understanding the context in which they are operating today. They constructed a detailed context map[3] for AESA member agencies (Figure 2) and drew important conclusions from it.

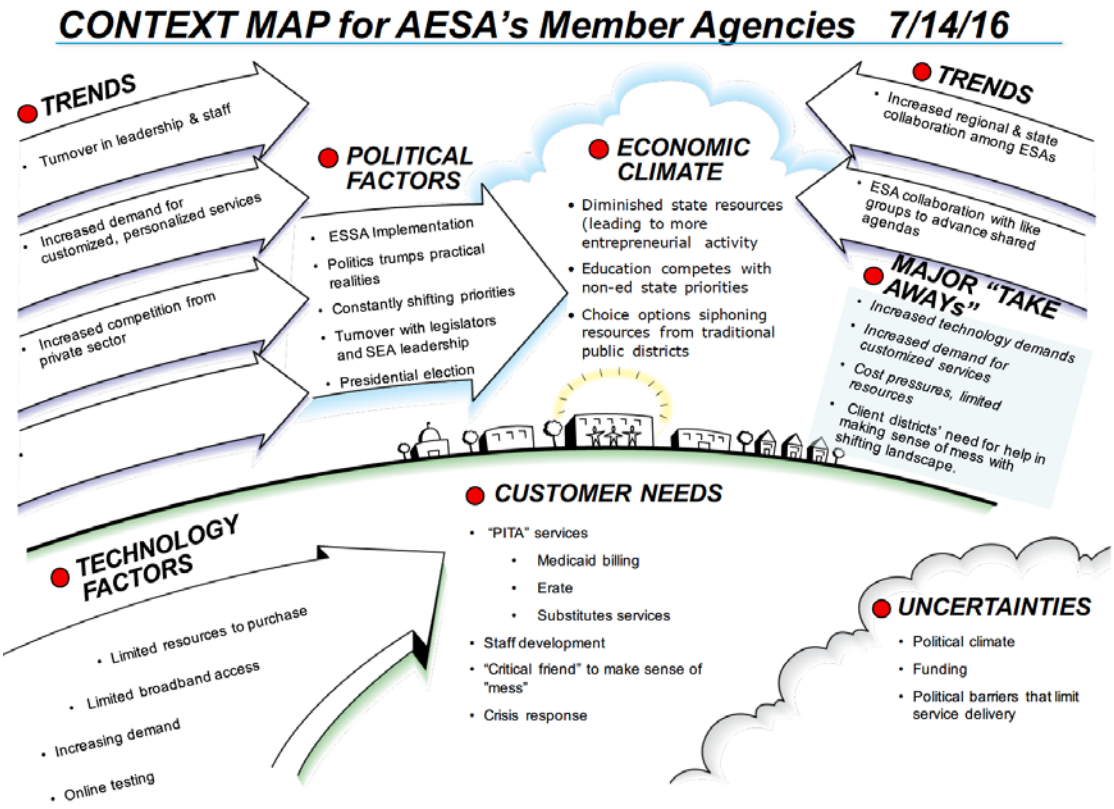



*Figure 2: Context Map for Member Agencies*

[3] "PITA' is Mike Cook's acronym for Pain In The A** operations of school districts which can often be performed by ESAs. Dr. Duncan Simester refers to this strategy as "Your mess for less."

It is immediately apparent that many forces are pressing on AESA member agencies: politics, economics, technology, customer demands, technology, and broad trends. The association's future membership services will be strongly influenced by this set of circumstances, so it is important for planners to appreciate the challenges that member agencies face.

Members of the Design Team identified four major "take-aways" that they considered of primary importance:

- **Increased technology demands**. Technology has permeated virtually every aspect of ESA operations from back office processes such as payroll to delivery of services such as professional development and technical assistance. School district clients can be extremely variable in their interest and ability to handle technological solutions, challenging ESAs to vary their products and services to meet the constraints that inevitably exist in their service areas.

- **Increased demand for customized services**. ESA clients increasingly expect tailored adaptations of agency services. This fact means that the association's member agencies are often struggling to balance standardization and efficiencies with uniqueness and customer service ratings. The demand for customization is closely related to the next item in this list of challenges.

- **Cost pressures, limited resources**. Across the nation, traditional sources of ESA revenue are either drying up or being redirected. Today few state ESA systems have direct funding; they are moving to more entrepreneurial business models often without the background knowledge and skills to operate effectively in that environment. Cuts to ESAs are not the only problem. School districts are also experiencing reductions, making it increasingly difficult for them to pay for the services ESAs are offering on a fee-for-service basis.

- **Client districts' need for help in making sense of the shifting landscape**. ESAs are called on to interpret policy, to help implement policy, and to help school district leaders understand how multiple initiatives interact. Having a direct pipeline to policymakers and policy information at federal and state levels becomes increasingly important for ESAs as they respond to questions about new laws, options and requirements.

Interestingly, these four context factors also apply directly to AESA, not just to its members.

- **Increased demands for the application of technology**. Specific requests for using technology to enhance communication and relationships among member agencies were frequently made during the input session at the summer conference on July 14. Several participants mentioned a desire for a more "interactive" website.
- **Demand for customized services**. A consistent theme among participants called for regionalized conferences and networks as a way to address finer grained issues than those typically addressed in the national conferences. In addition, participants called for services and conference sessions that inform specialized staff members and job-alike groups, not just senior leaders.
- **Limited resources**. The small staff of the national association limits the breadth and number of direct services offered. Many participants suggested ways to shift services to regional platforms, use state networks, establish study groups on key issues, and other strategies for increasing capacity.
- **Making sense of the shifting landscape**. A national association whose membership is comprised of agencies that may vary considerably in role, structure, and status by state has significant challenges when it comes to keeping current on federal and state policy shifts. Many participants

expressed a desire for AESA to have a strong advocacy role, not just to be informed.  Several recommended strong relationships with other national associations in order to magnify the ESA voice in education policy development.

# NEXT-GENERATION CHALLENGES FACING AESA TODAY

It is sometimes said that knowing the problem we face in design is more important than the solution we generate[4]. Unfortunately, design problems are rarely if ever simple. Instead they are made up of interacting sets of forces that cannot be resolved one-by-one. Only by appreciating the entire set and developing a holistic solution addressing all the elements simultaneously can designers successfully tackle problems of this sort.

"Houston, we have a problem!" Those five words trigger instant recall for anyone who watched the 1995 movie *Apollo 13* starring Tom Hanks as astronaut and flight commander Jim Lovell. Apollo 13 suffered a crippling explosion that started an avalanche of problems in the complex spacecraft that was on its way to the moon for what looked to be a routine lunar landing. NASA went to work, trying desperately to reconfigure existing components to solve the complicated and interconnected set of problems that threatened the lives of the three men on the mission. Solutions required that entire sections of the craft be jettisoned into space and that other sections be re-purposed. The lunar landing module, never designed to serve this purpose, became the lifeboat for the crew's re-entry to earth's atmosphere. It's a powerful story about American ingenuity: when faced with a life-or-death situation, inventiveness and creativity can prevail. It's a story appropriate for the next generation of AESA.

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[4] Jamshid Gharajedaghi (2012). *Systems Thinking (Third Edition)*. New York: Elsevier.

## THE MESSY NATURE OF WICKED PROBLEMS

Problems like Apollo 13 faced in 1970 and AESA faces in 2016 are a special breed. They are called "wicked" problems, and they've been known to students of organization and planning since at least 1973. Wickedness is not a matter of difficulty, but a matter of the inadequacy of traditional solutions. Writing in the *Harvard Business Review*, John Camillus observed that,

> *A wicked problem has innumerable causes, is tough to describe, and doesn't have a right answer.... Environmental degradation, terrorism, and poverty—these are classic examples of wicked problems. They're the opposite of hard but ordinary problems, which people can solve in a finite time period by applying standard techniques. Not only do conventional processes fail to tackle wicked problems, but they may exacerbate situations by generating undesirable consequences.*[5]

We can add contemporary education problems to the list Camillus published.

Wicked problems are no fun! They come in bunches. They do not appear in a neat list, ready to be solved and checked off one-by-one. Instead, they are a tangle of interactions--a set of interconnected forces that operate on each other in a variety of ways and in varying strengths. They may not have been seen before. They do not have known solutions. To make things worse, they are often the source of disagreement among different groups of people, and that social aspect makes them even harder to address. The wicked problems facing AESA are new but not completely unique to one association. In fact, some of them are likely challenging associations in any number of fields.

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[5] J.C. Camillus. "Strategy as a Wicked Problem." *Harvard Business Review*. May, 2008.

## AESA'S MESSY CHALLENGES

As members of the AESA Design Team began the important task of understanding the messy set of wicked or interconnected challenges they face, patterns have emerged. To read their map, shown here as Figure 3, start at any item and follow the arrows. Items colored gray are especially important current limitations. A narrative description follows the diagram.

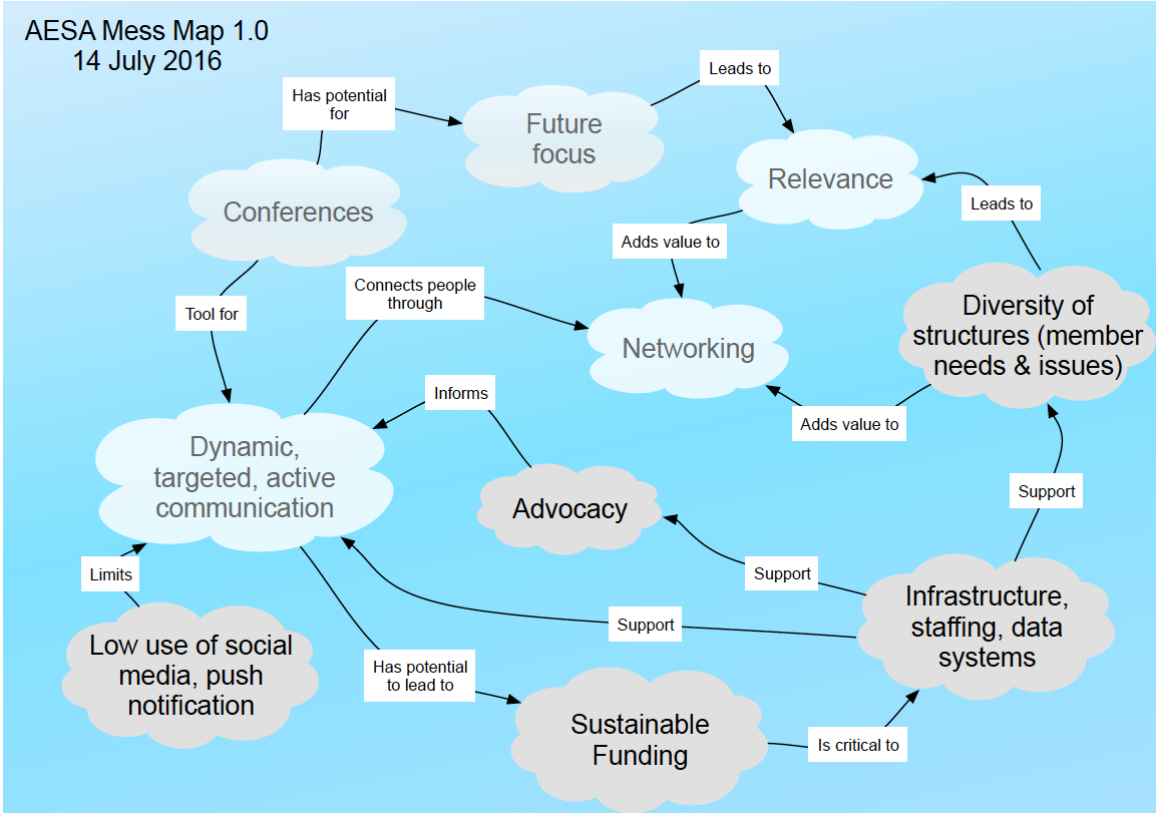



*Figure 3: Map of the Messy Challenges Facing AESA in 2016*

Although a close reading of Figure 3 calls out many interconnected factors, it may be useful to emphasize a few.

1. **Relevance** is especially critical for AESA. As retirements remove many ESA (and AESA) leaders, new members without a long attachment to the association will take their place. Further, job-alike groups of ESA specialists such as product and service managers, business officers, and others are increasingly seeking

active membership and association services such as networking and formation of practice groups.

2. **Diversity** of ESA structures from state to state, including member needs and issues of interest makes it especially challenging to establish and maintain the critical relevance that the next-generation association will require.
3. **Infrastructure, staffing, and data systems** enable the communication that members crave. Absence of those critical capacity elements constrain the association's ability to use technology for scaling and personalizing services, as well as for providing up-to-date information on policy and practice.
4. Working backward, sustainable **funding** is essential to developing infrastructure and systems. It may be useful to broaden the concept of "funding" to "resource" or "capacity."

When the AESA Design Team convenes in Washington, D.C. in September, 2016, its members will devise a next-generation design of the association that addresses these interacting challenges as a set. Integrated problems demand integrated solutions.

(The remainder of this document is based on work completed in September, 2016.)

# ENVISIONING INTEGRATED SOLUTIONS

When AESA's future historians look back at 2016, the redesign of the association should evoke observations such as, "AESA turned a corner with that design." At least three significant themes emerged during the July session—themes that can be viewed as specifications or key elements of the next-generation design. We listed them here as a starting point for the Design Team's second working session.

The next generation of AESA will …

1. Have a formal system for engaging with **state ESA networks**. The system will provide reciprocal support—expanding the capacity of the national association to address regional needs and expanding the capacity of the state networks to influence national issues, advocacy, and association activities.
2. Provide targeted and relevant **membership services for all** subgroups of ESA professionals. Further, have differentiated membership options that recognize the difference among institutional, individual, and professional groups.
3. Have a robust system for **regionalizing member services**. Face-to-face events such as conferences and practice groups will take advantage of proximity to reduce travel costs and increase relevance. In addition, a variety of distance technologies will be used to push out information and foster networking on the basis of interest.

But when the Design Team assembled in Washington, DC, for that second design session, they came to a turning point in their own work. Reviewing their first session's conclusions, a few members began to challenge their progress:

- *"These are the same things we would have identified ten years ago."*
- *"What is here that would really qualify for 'turning the corner'?"*
- *"Are we being bold enough in our thinking?"*
- *"I am getting a sinking feeling in the pit of my stomach!"*

That challenge set the tone for the balance of the meeting as the group assertively established a new set of purpose statements for the association, generated bold and concrete steps for enacting those statements, and articulated values and beliefs to anchor leadership.

## NEW PURPOSES FOR A NEW TIME

The 2000 mission statement—which contained four purpose statements—became the starting point for redefining the multiple purposes of the association. Basing their thinking on the title of Stephens' and Keane's seminal 2005 book on ESAs[6], the Design Team added a challenge to the notion of ESAs as "invisible" partner in the education system. The table below contains both the original and new purpose statements. We should note that considerable effort was made to word the new statements thoughtfully and with explicit detail while drawing attention to contemporary issues. Or said another way, explicit detail trumped eloquence.

[6] Robert E. Stephens and William G. Keane (2005). *The Educational Service Agency: American Education's Invisible Partner.*

**The purposes of the association have evolved from the past generation to the next generation…**

| From This | To This |
|---|---|
| • *Serving as a national voice for educational service agencies;* | • Advocate nationally to assure that ESAs and the association's policy platform are represented in and influence education legislation and policy discussions and decisions. |
| • *Providing professional growth opportunities, technical assistance, advocacy and research;* | • Provide professional growth opportunities for ESA leadership teams and their boards.<br><br>• Strengthen state ESA networks and individual agencies through technical assistance.<br><br>• Support external research studies along with member-executed action research. |
| • *Helping member agencies promote, distribute, and leverage their knowledge, products, and services; and* | • Help member agencies form interest- and issue-based affinity groups. Capture and make accessible to members the knowledge that emerges from these groups. |
| • *Assisting in the establishment of educational service agencies.* | • Support the establishment of ESAs and state ESA networks where they do not yet exist. |
| • *ESAs as invisible partner* | • Advance the marketing or branding of ESAs as an indispensable partner in the education system. |

*Table 1: Updated AESA Purpose Statements*

New purpose statements focused the Design Team on the future they prefer. Next the task was to say **how** AESA might fulfill the promises the purpose statements specified.

## ENVISIONING THE *HOW*

Three working groups—armed with the new purpose statements as guidance—returned to the three themes that had emerged from the July Design Team session and input from summer conference attendees. As the small groups put flesh on the bones of themes, they were also identifying concrete desirable outcomes that would mark the next generation of AESA. Here we document some of the key points of these first-iteration efforts and note that there is considerable overlap among the three groups' conclusions. Asterisks identify elements that garnered especially strong full-group support.

### State Networks

- *Funding:* AESA provides some start-up and sustaining funding for the formation and development of state networks; in return, state networks provide opportunities for AESA to join effective business partnerships.
- *Advocacy:* AESA leads on federal advocacy with Congress, USED, and others; state networks mount aligned state campaigns on federal issues.
- *Business Partnerships:* AESA facilitates multi-state business partnerships and state networks implement them.
- **Leadership Development/Job-Alike Groups:* AESA defines content for leadership development; state networks identify (and convene) job-alike leaders for national initiatives; state networks incentivize participation.
- *Others:* AESA develops a *toolkit for state networks; AESA contracts with state leaders to provide technical assistance to developing state networks; state leaders operate as a formalized support network for the national association.

## Membership Services for All

- *Summer and Annual National Conferences:* offer strands and network opportunities designed for job-alike specialists; include opportunities for regional groupings.
- *Social and Digital Media:* use a variety of means to communicate directly with members.
- *Membership Categories:* have a variety of membership options to increase engagement (individual ESA, state networks, interested individuals, for instance).
- **Role of Executive Council:* Council assumes more responsibility for member recruitment and engagement within the regions. AESA provides a database of regional contacts.

## Regionalizing Services (Regional and Affinity Groups)

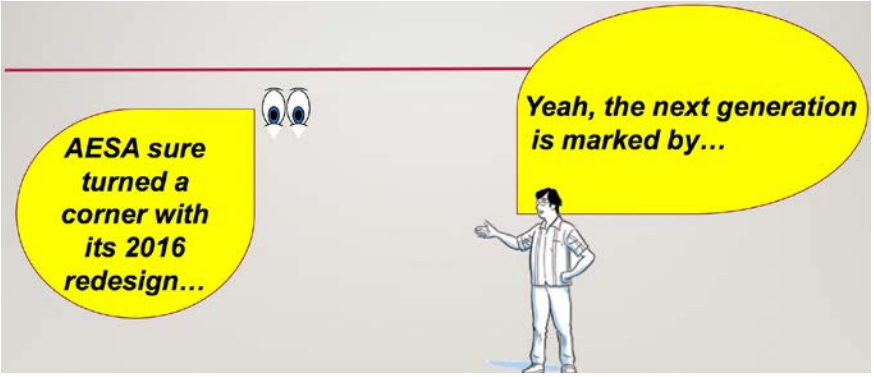
*This group expanded the boundary of "regional" to include issue-based groups that can function independent of geography.*

- *Key Functions*
  - Connect professionals/relationships
  - *Coordinate with council to ensure alignment
  - Collaborate across states/regions
  - Convene around affinity topics
  - *Capacity-building (expanding AESA's reach)

- *Key Structures*
  - *Council (including past members and retirees)
  - State associations
  - *Create toolkits
  - *Online repository of information
  - Definition of "region" to be fluid (geographic, council, topic, etc.)
  - Variety of group types: "Mastermind," mentor, practice/issue

- *Key Processes*
  - *Alignment (national conference, summer leadership, call to action, *Perspectives*, etc.)
  - Phone calls (or Zoom)

- AESA validation of training/course work
- Virtual connections (e.g. online book studies)
- Logistics regarding scheduling, coordinating, sponsoring regional convening and role for AESA as co-sponsor to build on brand




Dialogue among the team pointed to a new set of design themes: among them are **alignment** in a variety of contexts, **active role for Council members,** various strategies for **member engagement** (leading to a robust, member-centered association), **reciprocity** between strong state and regional networks and the national association, and **capacity** multiplication. On these ideas the Design Team built their action plan for the first approximation of the new design for AESA. These concepts are the markers of AESA's Next Generation.

# ENACTING THE DESIGN: A FIRST APPROXIMATION

Moving on to plans for enacting their design vision, Design Team members first developed a set of values and beliefs to guide the implementation of the design. Then they selected five bold steps for the first year's approximation.

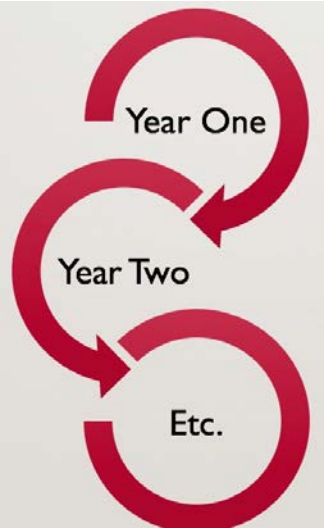
## VALUES AND BELIEFS

Beginning with individual contributions and moving on to group consensus and a working group's refinements, the Design Team wrote the following set of underlying values and beliefs to serve as the touchstone for Next Generation AESA leaders.

1. We believe that **lifelong learning** founded on evidence-based practices leads to **continuous improvement** for all learners
2. We believe that all students have a right to learn in an environment where **diversity** is celebrated, all students are **included**, and **instruction is personalized** to students' diverse needs.
3. We believe that **authentic relationships** and collaboration that includes **diverse voices** yield **effective regional and national networks** that produce results for the common good.
4. We believe that **courageous leadership** inspires bold solutions to current and future complex challenges.
5. We believe that systemic change requires **boundary-spanning leadership**.
6. We are committed to achieving **equity** in learning by actively working to eliminate disparities and inequities.

## BOLD STEPS FOR THE FIRST APPROXIMATION

A far-reaching design or vision of the preferred future for an organization can rarely (if ever) be enacted in one go. Instead, it is useful to plan for successive approximations—phases of activity that move the present reality toward the preferred one. This step in organization design requires an honest assessment of capacity and other constraints that exist today. Remember that up until this step the designers have not allowed constraints to limit their vision of what they collectively desire for the next generation of their national association. Now the job is to see how close they can come to their idealized vision with each approximation—in real time with real opportunities and real limitations.




Recalling their self-imposed challenge to "turn a corner" with a bold new redesign of the association, Design Team members explained what they meant by the word "bold":

- Visible to members
- Has high impact on the key elements of the design and ROI to the association & members
- Has an element of calculated risk
- Tackles significant problems
- Identifies new learning
- Is unique to our context
- Takes a leadership stance, being out front
- Doing what's right
- Compelling

With new purpose statements and new values and beliefs statements serving as parameters, the Design Team chose five bold steps that collectively make up the first approximation for the redesign

of AESA. The following figure summarizes the first approximation and visually integrates purposes, values/beliefs, and action steps.

*Figure 4: First Approximation Graphic*

## DETAILS FOR THE FIVE BOLD STEPS TOWARD THE NEXT GENERATION OF AESA

1. *Align national and state programs and activities to an annual association theme.*

   Champion: Conference Team

   - Establish the annual theme midway through the previous year.
   - Use the theme as a strategy for aligning programs and activities nationally and in the state networks.

- Organize *Perspectives* articles so that they build on the annual theme and so that they lead up to the annual conference with relevant information.
- Publish a themed book list to be read by study groups across the nation.
- Align related activities such as issue identification sessions at the annual conference and the January legislative meeting.

2. *Design and launch a national advocacy campaign. Include state networks.*

   Champion: Tom Gluck

   - Work with the state networks to increase impact.
   - Establish a model for conducting such campaigns.
   - Develop and distribute useful toolkits to support future advocacy campaigns.

3. *Initiate governance reform to assure that the AESA Council and member agencies engage and reflect diversity.*

   Champion: John George

   - Define "diversity" broadly.
   - Generate multiple strategies to be used at association and local levels.

4. *Establish affinity groups and a process for documenting their learning and accomplishments.*

   Champion: Mike Cook

   - Define "affinity" to include both geographic proximity and similar interests.
   - Consider forming a group specifically to develop a consensus definition of the preferred contemporary learning experience for students.

- Encourage experimentation with different kinds of groups, including "fire pit" configurations based on issues and leading to mutual support among ESA colleagues.
- Develop and test a variety of ways to document, store, and share affinity groups' learning and accomplishments.

5. *Formalize the network of state directors.*

Champion: Joan Wade

- Begin with the first national meeting to be held in Iowa during October, 2016.
- Continue to develop ways for the national association staff and the state directors to work together to market and brand ESAs, provide relevant professional development, strengthen advocacy in the states and nationally, establish and strengthen state ESA networks and individual agencies, provide technical assistance, and promote formation of meaningful affinity groups within and across the states.

With completion of the plans for the first approximation, the AESA Design Team finished their primary task. Bringing the collective vision of the team to reality is the work of leaders—the AESA Executive Council, AESA staff, state network leaders, and the many individuals who are committed to a national association that serves not *invisible* partners of American education, but *indispensable* partners of American education. A regular and rigorous cycle of accountability for follow-through on the five bold steps and adherence to the purposes, values, and beliefs will support progress. Annual updates and nimble adjustments based on changing context and new learning will be required to keep the design contemporary. In an environment of rapid change, an entire redesign may be indicated within three to five years. In the meantime, AESA is ready to turn a corner in 2016.

# APPENDIX

## DESIGN TEAM

Council

Maze, Jerry TX

West, Jeff NE

McBride, Rich WA

Bailey, Phoebe AR

Branch, David OH

Broussard, Jill AZ

State Leaders

Burford, Craig OH

Gluck, Tom PA

Harness, Jesse WI

Buyck, Allen NY

Cook, Mike KS

George, John PA

Hutchinson, Nancy KY

Menzel, Scott MI

Riley, Suzanne MN

Weinberg, Sheryl AK

Other ESA Leaders

Cummins, Cathy MA

Coles, Harold NY

Garbolino-Mojica, Gayle CA

Welch, John WA

Executives in Residence

Carmody, Cliff MN

Goldhorn, Jeff TX

AESA Foundation

Distel, Dave OH

AESA Staff

Wade, Joan

Bass, John

Young, Peter

*To lead and support the preparation of all Nebraskans for learning, earning, and living.*

# 2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska Department of Education

12/02/16

## Nebraska State Board of Education

The State Board of Education is an elected, constitutional body that is the policy forming and evaluative body for the state school program (79-301(2) R.R.S.) in addition to ensuring the State Department of Education functions effectively within the framework developed by the state Legislature and the Board. The Board is elected on a non-partisan ballot, with one member from each district. Board members serve four-year terms.

District 3: Rachel Wise, President
District 1: Lillie Larsen, Vice President
District 2: Glen Flint
District 4: John Witzel
District 5: Patricia Timm
District 6: Maureen Nickels
District 7: Molly O 'Holleran
District 8: Patrick McPherson

## Nebraska Department of Education

The Nebraska Department of Education (NDE) is a constitutional agency comprised of services, programs, Vocational Rehabilitation (Nebraska VR), and Disabilities Determination Section (DDS). The NDE operates under the authority of an elected State Board of Education (Board) and the Commissioner of Education (Commissioner). The NDE is organized into teams that carry out the duties assigned by state and federal statutes and the policy directions of the Board. Teams are organized around distinct functions and responsibilities that encompass leadership and support for Nebraska's system of early childhood, primary, secondary, and postsecondary education; direct services to clients; and internal support to the agency.

The NDE carries out its duties on behalf of Nebraska students and parents involved in public and nonpublic school systems. The NDE staff interacts with schools, parents, businesses, community partners, and institutions of higher education to develop, coordinate, and improve educational programs and services.

Commissioner of Education: Matthew L. Blomstedt, Ph.D.

# Strategic Vision and Direction – 2017-2026

## Introduction

In January of 2016, the Board and the NDE initiated the development of a Strategic Plan to guide the vision and direction of education in Nebraska for the next ten years. Nebraska's Strategic Plan to be known as ***Nebraska Quality Education Systems for Today and Tomorrow (NEQuESTT)*** represents the evolution of a philosophical and practical approach to supporting education in Nebraska. This commitment unifies and strengthens positive outcomes for each and every Nebraskan through bold and achievable goals. ***NEQuESTT*** not only outlines the critical needs and strengths within the system, but also reflects innovative approaches to ensure each Nebraskan has equitable access to opportunities and are ready for success in postsecondary, career, and civic life. ***NEQuESTT*** is the educational journey that puts forth a new vision and bold agenda for the system of education in Nebraska. This vision will require new and different ways of working together, stretching beyond the status quo, and engaging stakeholders through collaborative processes. The strategic plan defines a direction for accountability and a system of services and supports without losing sight of the importance of ensuring compliance with state and federal policies.

***NEQuESTT*** guides the Board and the NDE to address some of the most urgent priorities within Nebraska. With an intentional and comprehensive focus on ensuring a reduction in educational inequities for the most vulnerable populations, this strategic plan directs focus on student- or client-centered outcomes, high quality opportunities, and a strong system of support **for every student, every day**.

## NEQuESTT and AQuESTT

***NEQuESTT*** aligns with Nebraska's accountability system, Accountability for a Quality Education System Today and Tomorrow (*AQuESTT*). The six critical tenets of *AQuESTT* holistically address accountability and quality education in Nebraska. Originally designed to meet statutory accountability requirements, AQuESTT has quickly grown beyond and guides the NDE and its work.

***AQuESTT*** provides a fundamental focus on achievement and opportunity gaps and ensures strategies produce equitable outcomes for each and every learner. As a result, ***NEQuESTT*** includes goals with benchmarks that measure disaggregated data to ensure equity and access.

## Roles:

In order to support strategic priorities, a suite of approaches is utilized that reflects the nuance of the work and the many stakeholders, systems, and partners that intersect to support a state education system. The various roles are:

**Champion - NDE actively leads the strategic vision, goals, and policy direction to support learning, earning, and living by:**

- Engaging key stakeholders and partners on emerging needs in the educational landscape and corresponding policy advocacy approach
- Exercising policy leadership and proactively engaging and partnering with the Unicameral and Governor on priority issues
- Advocating for necessary resources to meet needs and/or address issues to execute the vision

**Regulator - NDE leverages policy authority to ensure delivery of high-quality, equitable education and services, beyond compliance with state and federal regulations by:**

- Assuring access to fair, equitable, and high-quality education and services
- Monitoring school and districts to ensure adherence to regulations and setting expectations beyond compliance for accountability and growth in learning
- Promoting best practices for leadership and using data and resources to ensure effective continuous improvement

**Capacity Builder - NDE directs technical assistance and professional development opportunities and promotes the sharing of best practices by:**

- Providing technical assistance and professional development opportunities for educators, staff, and community providers
- Actively engaging with priority and needs improvement schools as well as continuing to support the improvement of all schools
- Identifying schools and districts across the state with effective educational practices to gather data on successful practices
- Acting as a facilitator to connect schools to highlight learnings, share lessons learned, and communicate best practices
- Developing, maintaining, and leveraging strong working relationships with education and community partners to extend and enhance capacity across the state

**Connector - NDE helps bridge the divide between learning, earning, and living, connecting schools, families, business, and communities by:**

- Connecting, convening, and partnering with schools, businesses, out-of-school programs, postsecondary education, state agencies, and community providers to create a more comprehensive approach to education and service delivery
- Supporting other agencies and organizations in active engagement and relationship building amongst individuals, parents, and families

**Change Agent - NDE explores and supports promising new innovations by:**

- Researching, promoting, and providing support for promising new initiatives and innovations in education across the state and nation (e.g., promising activities in rural areas, blended learning, personalized learning, adult basic education)
- Providing ongoing training, support, and resources to drive the adoption of new practices and to assure implementation

## Strategic Direction:

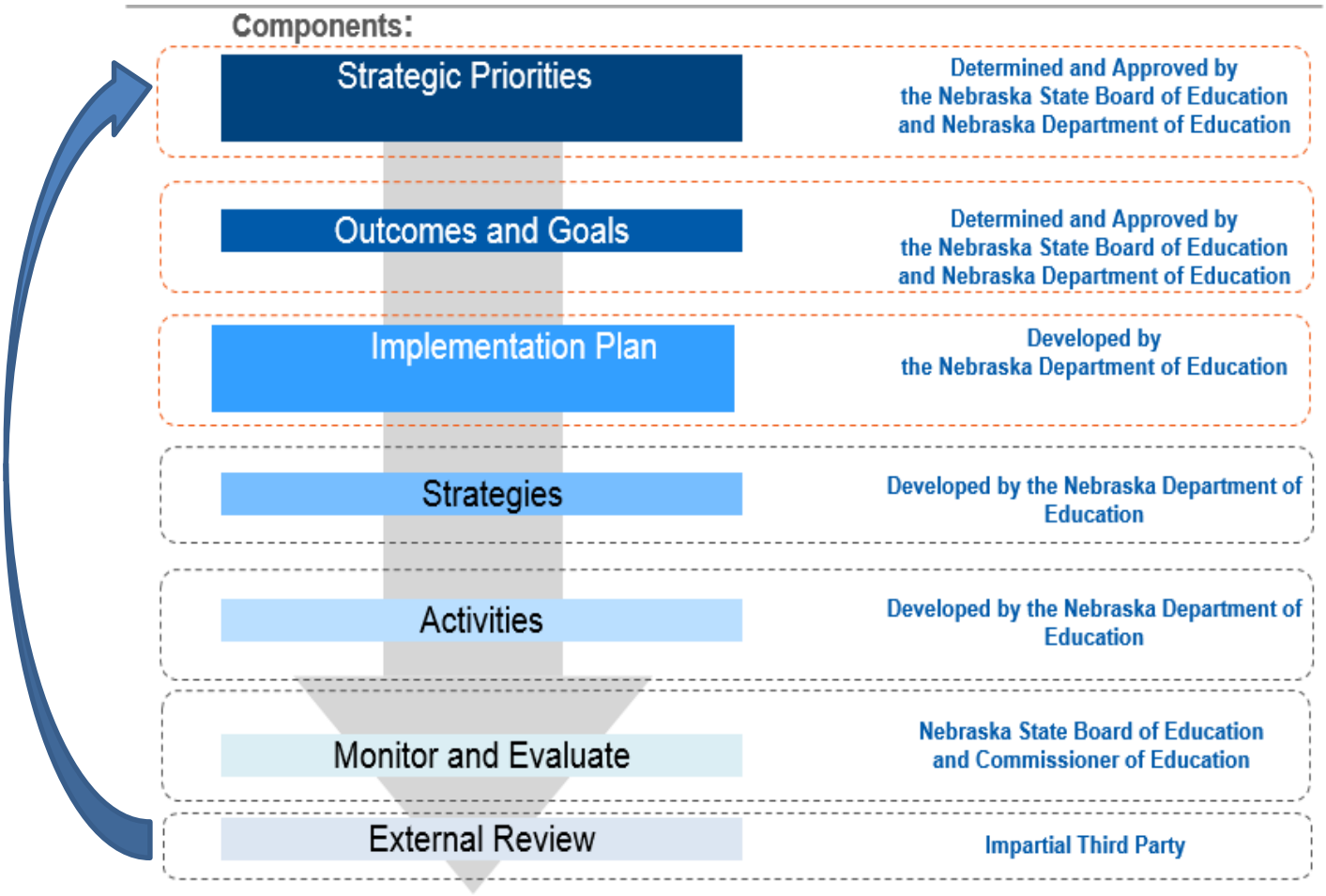
To realize the new strategic vision it can no longer be business as usual.

| | FROM | TO |
|---|---|---|
| **ORGANIZATIONAL STRUCTURE** | • Organizational structure primarily oriented around subject area silos<br>• Decision-making authority mostly concentrated in hands of senior agency leadership | • More cross-functional, with collaboration and communication across teams<br>• More distributed decision-making authority, where staff closer to the issue is empowered to make relevant decisions |
| **PERSONNEL & STAFFING** | • Staff with very specific skills focused primarily on content knowledge<br>• Traditional focus on regulation and compliance | • Broader staff expertise, including both content knowledge and breadth of experiences (e.g., relationship building, background in business, work with underserved communities)<br>• Focus on leadership, innovation, and learning |
| **STAKEHOLDER ENGAGEMENT** | • Sporadic engagement on an as-needed basis<br>• Limited engagement with specific populations or cultural communities | • Consistent and tailored stakeholder engagement plans for specific audiences, allowing authentic relationships and dialogue to develop |
| **DATA & SYSTEMS** | • Limited publicly accessible data<br>• Focus on accountability and compliance<br>• Cumbersome website | • Readily available data for all stakeholders from an easy to use, up-to-date platform<br>• Focus on performance management<br>• User-friendly website and an online portal with lessons learned and best practices for practitioners |

## Moving Forward:

The Board has taken into account the multiple roles of the NDE in the development of this strategic plan and in the expectations set forth for the NDE. This recognition is coupled with the expectation of providing quality, equitable support through a multi-faceted system under the charge of the NDE. The shared responsibility of leadership between the Board and the Commissioner includes developing this plan, monitoring goals, and implementing strategies through the NDE's programs and supports for schools, students, systems and clients across the state. The Board carries out this strategic plan through direction to the Commissioner. The Commissioner has the responsibility to build an implementation plan that makes ***NEQuESTT*** a living document utilizing the aforementioned roles and strategic direction outlined for organizational structure; personnel and staffing; stakeholder engagement; and data and systems.

## The strategic plan is multi-layered.



## Operational Approach:

***NEQuESTT*** provides a framework for measuring multiple levels and processes to ensure success through standard, quantifiable metrics, artifacts, and evidence-based analyses utilizing a three-tiered approach:

- **NDE Accountability** – Process, regulations, support, interagency collaboration, data systems, fiscal responsibility, and evaluation
- **Service Accountability** – Quality and success of services provided by the agency
- **District and School Accountability** – School and agency progress and improvement

## Strategic Priorities, Outcomes, and Goals:

The Board and Commissioner will regularly review these goals as organized by the strategic priorities and outcomes. The NDE goals will include Commissioner and Board activities necessary to build the department's system of accountability and support for services and schools. The NDE will track progress on these goals and other metrics required by state and federal law. The Commissioner will annually report progress on these goals and other measures to report progress and performance to the Board.

## Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

- champion and lead the strategic vision and goals.
- serve as change agents and capacity builders.
- ensure progress on the strategic priorities.

The Board and the Commissioner will be responsible for implementing this plan including the development of strategies, and activities, and monitoring on an annual basis. A review will be presented by the Commissioner and appropriate NDE personnel annually or as directed. An objective external review of ***NEQuESTT*** will be conducted by an impartial third-party reviewer two years after adoption and thereafter as determined by the Board with results being presented to stakeholders.

**MISSION**

**To lead and support the preparation of all Nebraskans for learning, earning, and living**

**GUIDING PRINCIPLES**

***NDE will:***

- Create a dynamic vision that drives change through proactive leadership to support learning;
- Build connections amongst stakeholders to take action in support of success for all learners;
- Provide all Nebraskans significant opportunity to receive fair, equitable, and high-quality education and services to close achievement gaps;
- Allow all learners to achieve their fullest potential in transitioning through phases of school and into civic life;
- Ensure all educators are effective in instructional strategies and monitoring student progress using multiple measures of proficiency; and
- Prepare all learners to be college, career, and civic-ready.

**STRATEGIC PRIORITIES**

| | |
|---|---|
| Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success | Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life |

**OUTCOME STATEMENTS**

### Leadership

Provide leadership and high quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility and evaluation that enhance the success of educational systems in Nebraska.

### Success, Access, and Support

**Positive Partnerships and Student Success** – Increase student, family, and community engagement to enhance educational experiences and opportunities.

**Transitions** – Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

**Educational Opportunities and Access** – Ensure that all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

### Teaching, Learning, and Serving

**College, Career, and Civic Ready** – Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

**Assessment** – Use assessments to measure and improve student achievement and inform instruction.

**Educator Effectiveness** – Assure that students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

## Leadership

**Strategic Priority:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

**Strategic Priority:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

**Outcome Statement:** Provide leadership and high-quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that enhance the success of educational systems in Nebraska.

**Goal 1.1** **By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.**

**Goal 1.2** **By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.**

**Goal 1.3** **By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.**

**Goal 1.4** **By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.**

## Success, Access, and Support

## Positive Partnerships, Relationships, and Success

**Strategic Priority:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

**Outcome Statement:** Increase student, family, and community engagement to enhance educational experiences and opportunities.

**Goal 2.1** **By 2019, the NDE will develop a system to regularly engage and survey clients, schools, and stakeholders to gather input, and measure engagement and satisfaction.**

**Goal 2.2** **By 2026, the dropout rate of all Nebraska students including subgroups will be less than 1%.**

**Goal 2.3** **By 2026, 100% of Nebraska schools will have all students in grades 7-12 create and utilize a personal learning plan.**

**Goal 2.4** **By 2026, there will be a reduction in the percentage of students who are absent more than 10 days per year from 27.46% to 15%.**

## Success, Access, and Support

## Transitions

**Strategic Priority:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

**Outcome Statement:** Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

**Goal 3.1** **By 2018, a baseline and benchmarks will be developed to track all students with a disability having access to participate in career counseling, explorations, self-advocacy training, and work-based learning experiences.**

**Goal 3.2** **By 2026, the 4-year cohort graduation rates for all Nebraska students will be greater than 92% and not less than 85% for any one subgroup.**

**Goal 3.3** **By 2026, the 7-year cohort graduation rates for all Nebraska students will be greater than 95% and not less than 90% for any one subgroup.**

**Goal 3.4** **By 2026, 100% of Nebraska schools will fully implement a systematic process for supporting the needs of highly-mobile students.**

## Success, Access, and Support

## Educational Opportunities and Access

**Strategic Priority:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

**Outcome Statement:** Ensure all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

**Goal 4.1** **By 2020, NDE will develop a statewide digital course and content repository.**

**Goal 4.2** **By 2026, 85% of all Nebraska students, upon graduation from high school, will have completed Advanced Placement coursework, earned dual credit and/or obtained industry certification.**

**Goal 4.3** **By 2026, 95% of Nebraska elementary schools would be able to identify at least one high-quality early childhood educational program accessible to all of the school's resident preschool age population.**

## Teaching, Learning, and Serving

## College, Career, and Civic Ready

**Strategic Priority:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

**Outcome Statement:** Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

**Goal 5.1** **By 2018, the State Board will adopt a comprehensive approach to define and measure civic readiness.**

**Goal 5.2** **By 2020, all Nebraska elementary schools will provide evidence-based interventions for any students not on grade level in reading and/or math.**

**Goal 5.3** **By 2026, 100% of Nebraska schools will provide all students with a program for career awareness, exploration, and preparation.**

**Goal 5.4** **By 2026, at least 50% of all Nebraska high school students from any given cohort year, will have earned a college degree, credential, or certificate within five years of graduating from high school.**

## Teaching, Learning, and Serving

## Assessment

**Strategic Priority:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

**Outcome Statement:** Use assessments to measure and improve student achievement and inform instruction.

**Goal 6.1** **By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.**

**Goal 6.2** **By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.**

**Goal 6.3** **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.**

**Goal 6.4** **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.**

**Goal 6.5** **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.**

## Teaching, Learning, and Serving

## Educator Effectiveness

**Strategic Priority:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

**Outcome Statement:** Assure students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

**Goal 7.1** **By 2018, NDE will develop and implement a statewide teacher equity plan.**

**Goal 7.2** **By 2020, 100% of Nebraska schools will utilize performance standards and a research-based evaluation system for all certificated staff as aligned to Rule 10.**

**Goal 7.3** **By 2022, 100% of Nebraska schools will be staffed by teachers who have or are actively pursuing a teaching certificate with the appropriate endorsement for the subject(s) and grade level(s) of the course(s) being taught.**

## ACKNOWLEDGMENT

The Nebraska State Board of Education and the Nebraska Department of Education give special thanks to the many partners who have provided input in the development of this strategic plan. We also recognize and appreciate the grant support of the Peter Kiewit Foundation and the Sherwood Foundation. The NDE is excited to continue collaboration in leading and supporting the preparation of all Nebraskans for learning, earning, and living.

NEBRASKA DEPARTMENT
OF EDUCATION

# RULE 84

## REGULATIONS FOR THE ACCREDITATION OF EDUCATIONAL SERVICE UNITS

TITLE 92, NEBRASKA ADMINISTRATIVE CODE,
CHAPTER 84

EFFECTIVE DATE
JUNE 23, 2012
(REVISED)

State of Nebraska
Department of Education
301 Centennial Mall South
Lincoln, Nebraska 68509

TITLE 92 - NEBRASKA DEPARTMENT OF EDUCATION
CHAPTER 84 - REGULATIONS FOR THE ACCREDITATION OF EDUCATIONAL SERVICE UNITS

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Appendix A: Annual Accreditation Compliance Report

TITLE 92 - NEBRASKA DEPARTMENT OF EDUCATION
CHAPTER 84 - REGULATIONS FOR THE ACCREDITATION OF EDUCATIONAL SERVICE UNITS

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Appendix A: Annual Accreditation Compliance Report

TITLE 92
CHAPTER 84

## 001 General Provisions

001.01 Statutory Authority. Sections 79-318(6) and 79-1204(4) of the Revised Statutes of Nebraska (R.R.S.) direct the State Board of Education to adopt and promulgate rules and regulations for the accreditation of educational service units.

001.02 Accreditation Classification. Accredited educational service units shall comply with all of the provisions of this Chapter. Educational service units shall be classified as accredited if they meet all of the requirements of this Chapter. All of the statements herein are requirements of accredited educational service units and are intended to enable the resources of the state to be used efficiently to support the accredited school districts in this state.

001.03 Accreditation Requirement. Educational service units, as providers of educational services, are required to be accredited under the provisions of this Chapter. These provisions are intended to assure that accredited educational service units provide accountability to taxpayers; assist and cooperate with school districts to provide equitable and adequate educational opportunities statewide; and provide quality educational programs and services to school districts.

001.04 Implementation of this Chapter. This Chapter will initially be used during the 2012-2013 school year to determine future accreditation status.

001.05 The Role and Mission of the Educational Service Units. Section 79-1204 R.R.S. states, in part, that Educational Service Units shall:

001.05A Act primarily as service agencies in providing core services and services identified and requested by member school districts;

001.05B Provide for economy, efficiency, and cost-effectiveness in the cooperative delivery of educational services;

001.05C Provide educational services through leadership, research, and development in elementary and secondary education;

001.05D Act in a cooperative and supportive role with the State Department of Education and school districts in development and implementation of long-range plans, strategies, and goals for the enhancement of educational opportunities in elementary and secondary education; and

001.05E Serve, when appropriate and as funds become available, as a repository, clearinghouse, and administrator of federal, state, and private funds on behalf of school districts which choose to participate in special programs, projects, or grants in order to enhance the quality of education in Nebraska schools.

001.06 Property Tax Funds. Section 79-1242 R.R.S. specifies, in part, that funds generated from the property tax levy shall only be used for purposes approved by representatives of two-thirds of the member school districts in an educational service unit, representing a majority of the students in those member school districts.

001.07 Contract Services. Section 79-1204 R.R.S. specifies, in part, that educational service units may contract to provide services to:

001.07A Nonmember public school districts;

001.07B Nonpublic school systems;

001.07C Other educational service units; and

001.07D Other political subdivisions, under the Interlocal Cooperation Act and the Joint Public Agency Act.

001.08 Regulation of Schools. Section 79-1204 R.R.S. specifies, in part, that educational service units shall not regulate school districts unless specifically provided pursuant to law.

002 Definitions. As used in this Chapter:

002.01 Accreditation or accredited shall mean a level of recognition by the State Board of Education which establishes that the educational service unit has met all provisions and requirements of this Chapter.

002.02 Board shall mean the State Board of Education.

002.03 Collaboration shall mean a systemic process in which individuals and agencies work together to achieve common goals.

002.04 Commissioner shall mean the State Commissioner of Education.

002.05 Core services shall mean services that are provided by educational service units to all member school districts and that are in the following service areas in order of priority:

002.05A Staff development, which shall include access to staff development related to improving the achievement of students in poverty and students with diverse backgrounds;

002.05B Technology, including distance education services; and

002.05C Instructional materials services.

002.06 Department shall mean the State Department of Education, which is comprised of the State Board of Education and the State Commissioner of Education.

002.07 ESU shall mean an educational service unit of the State of Nebraska.

002.08 ESU Board shall mean the governing board of the educational service unit as defined and described in Section 79-1217 R.R.S.

002.09 ESU Coordinating Council shall mean the political subdivision composed of one administrator from each educational service unit, as described in Section 79-1245 R.R.S.

002.10 ESU Services shall mean educational services that are supported by sources other than the state appropriation for core services, such as property tax levy funds or grant funds.

002.11 Member School District shall mean any school district which is a member of an educational service unit.

002.12 Teaching Responsibility shall have the same meaning as “teach” as defined in Section 79-101(12) R.R.S.

003 Requirements for Operation

003.01 Collaboration and Accountability. When carrying out the duties described in Sections 001.05B and 001.05D, the ESU shall engage in collaboration as defined in Section 002.03. When carrying out the duties described in Section 001.05D such collaboration shall include, but is not limited to, working together with the ESU Coordinating Council and supporting accountability for student achievement in school districts.

003.02 Core Services. The ESU shall provide core services to all member school districts. The provision of core services shall include, but is not limited to, access to statewide core service initiatives as established by the ESU Coordinating Council in collaboration with the Department and requested by member districts as being necessary services.

003.02A Each ESU administrator shall serve as a member of the ESU Coordinating Council as established by Section 79-1245 R.R.S.

003.02A1 The ESU administrator or his or her designee shall participate in two jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and on needs that are identified through the analysis of data.

003.02B Each ESU administrator shall designate staff members to participate in professional development related to statewide core services initiatives and planning.

003.03 ESU Services. The ESU may provide ESU services as permitted by the Educational Service Units Act.

003.04 Accountability Reporting.

003.04A Annual Report. Pursuant to Section 79-1228 R.R.S., an annual written program report on the various programs of service to schools for the past year shall be provided by each ESU to member school districts and to the Department in written or electronic form by November 1 of each year.

003.04B Informational Reports. The ESU shall submit informational reports as required by the Commissioner or his or her designee on or before the due date(s) and with all requested information, including required signatures.

003.04C If an ESU fails to submit an informational report on or before the due date, the Commissioner or his or her designee may issue official notice of such failure by certified mail to the president of the ESU board and to the administrator. If the delinquent report is not received by the Commissioner or his or her designee within thirty days of the date which the notice is postmarked, the Commissioner or his or her designee may

recommend to the State Board of Education that the ESU not be accredited for the remainder of the accreditation period. This action shall be subject to the procedures outlined in Section 004.07.

003.05 Written Policies. The ESU board shall adopt a comprehensive set of written policies governing the organization and operation of the ESU which shall include, but not be limited to:

003.05A A policy establishing the process by which the ESU provides services and calculates the cost.

003.05B A policy establishing the process by which member and nonmember schools request and pay for services.

003.05C A policy governing the supervision, assignment and evaluation of ESU employees when they are serving on the instructional or service faculty of a school.

003.05D A policy providing for in-service for all ESU staff that is aligned with the ESU's priorities as established in the continuous improvement process outlined in Section 006 of this Chapter.

003.05E A policy indicating the written policies will be available for review upon request at the administrative office of the ESU.

004 Procedures for Accreditation

004.01 Accreditation shall be based on ESU's performance during the immediate preceding period of accreditation. The ESU shall complete and submit on or before November 1 of each year the Annual Accreditation Compliance Report in Appendix A of this Chapter.

004.02 To receive accreditation status, the ESU shall comply with all provisions of this Chapter as verified by the Department.

004.03 Violations. In determining the future accreditation status of an ESU, each failure to meet a numbered regulation constitutes a separate violation which, if not corrected, will result in a recommendation to the Board for probation or loss of accreditation.

004.04 Reporting Violations. The ESU shall report any existing violations to the Department on its Annual Accreditation Compliance Report (Appendix A).

004.05 Correction of Violations. An ESU will have until February 1 to correct violations or to prepare a written plan for correction of a violation that existed at the time of submission of the Annual Accreditation Compliance Report. Written evidence of the correction of the violation(s) or a written plan developed in accordance with Section 004.05A must be submitted to the Department.

004.05A An ESU having an uncorrected violation may submit a written plan to the Department by February 1 for correcting the violation before the following school year. Such plans may be approved by the Board if evidence provided indicates that the violation occurred after August 1, and the violation could not reasonably be corrected immediately before or during the current school year. Written evidence of the correction must be submitted to the Department by the following September 1.

004.06 Effect on Violations on an ESU. An ESU is required by state statute to be accredited. If, after consultation with the ESU administrator and staff, the Commissioner determines that an ESU has any uncorrected violations, he or she shall make the applicable following recommendations to the Board:

004.06A An ESU having an uncorrected violation of a requirement with no written plan under Section 004.05A shall be recommended for ACCREDITATION ON PROBATION for the following school year.

004.06B An ESU having a written plan under Section 004.05A and having the same uncorrected violation after September 1 shall be recommended for ACCREDITATION ON PROBATION for the current school year.

004.06C An ESU receiving ACCREDITATION ON PROBATION designation and continuing to have the same uncorrected violation after February 1 shall be recommended for NONACCREDITATION for the following school year and shall be subject to the loss of authority to operate.

004.07 Provisions for Notice and Hearing.

004.07A When the Commissioner makes a recommendation to the Board for an ESU to be placed on probation or for denial or revocation of accreditation, notice of the recommendation and of the right to request a hearing shall be given to the ESU by certified mail sent at least 30 calendar days prior to the date of the Board meeting at which the recommendation is to be considered. Copies will be sent to the ESU administrator and to the presiding officer of the ESU board, if known. This notice shall specify the basis for the recommendation.

004.07B If the ESU notifies the Commissioner at least seven (7) days prior to the date the recommendation is to be considered by the Board that it requests a hearing, the Board shall schedule a hearing date.

004.07C All hearings arising under this Chapter shall be conducted in accordance with the hearing procedures of 92 NAC 61.

004.08 Action by the Board. Upon review of the Commissioner's recommendation, and following any hearing, the Board shall make a determination of the future accreditation status of the ESU and shall inform the ESU in writing of its determination.

005 Staff

005.01 The ESU board shall employ a chief administrator who shall hold a Nebraska Administrative Certificate endorsed as a superintendent pursuant to 92 NAC 21.

005.02 All ESU staff who have teaching responsibilities for students shall hold valid Nebraska teaching or administrative certificates pursuant to 92 NAC 21.

005.02A Computed on a full-time equivalency basis, a minimum of 90 percent of the ESU's teaching assignments shall be in areas for which assigned teachers hold certificates having appropriate endorsements pursuant to 92 NAC 24.

005.03 Special service certificate holders shall be limited to providing those services specified on their Nebraska Special Services Certificate.

005.04 Evaluation Policies and Procedures for Certificated Staff. The ESU shall have written board policies and procedures for the evaluation of certificated employees that are filed with the Department and approved by the Commissioner or his or her designee.

005.04A The policies and procedures shall include, but are not limited to, the following:

005.04A1 Annual written communication of the evaluation process to those being evaluated;

005.04A2 A description of the duration and frequency of observations and written evaluations for probationary and permanent certificated employees;

005.04A3 Specific ESU-defined evaluation criteria, which include, at the minimum:

005.04A3a Instructional performance (applicable to teachers only),

005.04A3b Classroom organization and management (applicable to teachers only), and

005.04A3c Personal and professional conduct.

005.04A4 Provision for written communication and documentation to the evaluated certificated employee specifying all noted deficiencies, specific means for the correction of the noted deficiency, and an adequate timeline for implementing the concrete suggestions for improvement;

005.04A5 Provision for the certificated employee to offer a written response to the evaluation; and

005.04A6 A description of the ESU plan for training evaluators.

005.04B The Commissioner or his or her designee shall approve the policies and procedures if they are in compliance with the requirements in Sections 005.04A1 through 005.04A6 and shall notify the ESU of approval in writing. Such approval shall remain in effect until there is a change in the policies or procedures by the ESU, or an amendment of state law or regulations relating to such approval.

005.04C In the event an ESU changes, or is required by law or regulation to change, its approved policies or procedures for certificated employee evaluation, it shall resubmit the revised policies and procedures to the Commissioner or his or her designee for reapproval.

005.04D If the Commissioner or his or her designee determines that the policies and procedures of the ESU are out of compliance with the provisions of this Chapter, the Commissioner or his or her designee shall notify the ESU in writing. The ESU may resubmit amended policies and procedures or may appeal such determination to the Board pursuant to the procedures set forth in 92 NAC 61.

005.05 All evaluators, with the exception of the ESU board when it evaluates the administrator, shall possess a valid Nebraska Administrative Certificate and shall be trained to use the evaluation system used in the ESU.

006 ESU Improvement and Evaluation

006.01 The ESU shall develop and implement a continuous improvement process to promote quality learning, equity, and accountability. The ESU's improvement process shall include, but is not limited to, the following activities within each five-year period:

006.01A Review and update of a mission and vision statement.

006.01B On-going collection and analysis of aggregate data about student performance, programs, core services and services, demographics, and school district satisfaction;

006.01C Identification of annual improvement goals based on the data identified in Section 006.01B;

006.01D Development and implementation of a plan that includes procedures, strategies, or actions to achieve goals; and

006.01E Annual evaluation of progress toward improvement goals.

006.02 The ESU continuous improvement process shall include an on-site visitation by an external team to review the process. The external team shall be made up of a minimum of five (5) persons, not employed by the ESU or in schools served by the ESU. The chair of the external team shall be assigned by the Commissioner or his or her designee with remaining membership of the team agreed upon by the ESU administrator and the Commissioner or his or her designee. A copy of the external team's written report, including recommendations, shall be provided to the Department. The external team visits shall be conducted at least once each five years.

006.02A The AdvancED Quality Assurance Review (QAR) may be used by the ESU to fulfill the requirement for an on-site visitation if all of the requirements of Section 006.02 of this Chapter are met.

007 Audits

007.01 The ESU shall cause an annual independent audit of its books, accounts, records, and affairs to be made as required by Section 79-1229(2) R.R.S.

007.02 The original copy of the audit shall be filed in the office of the Auditor of Public Accounts, as required by Section 79-1229(2) R.R.S., and copies of the audit shall be provided to each member school district on request and to the Department.

TITLE 92
CHAPTER 84

008 Core Services

008.01 Provision of Core Services. Core services shall be provided by the ESU to all member school districts. Core services shall be defined by each ESU as follows:

008.01A Core services shall be within the following service areas in order of priority: Staff development, which shall include staff development related to improving the achievement of all students including the achievement of students in poverty and students with diverse backgrounds; technology, including distance education services; and instructional materials services;

008.01B Core services shall improve teaching and student learning by focusing on enhancing school improvement efforts, meeting statewide requirements including but not limited to accountability requirements, and achieving statewide goals in the state's system of elementary and secondary education;

008.01C Core services shall provide schools with access to services that:

008.01C1 the ESU and its member school districts have identified as necessary services;

008.01C2 are difficult, if not impossible, for most individual school districts to effectively and efficiently provide with their own personnel and financial resources;

008.01C3 can be efficiently provided by each ESU to its member school districts; and

008.01C4 can be adequately funded to ensure that the service is provided equitably to the state's public school districts;

008.01D Core services shall be designed so that the effectiveness and efficiency of the service can be evaluated on a statewide basis; and

008.01E Core services shall be provided by the ESU in a manner that minimizes the costs of administration or service delivery to member school districts.

**ANNUAL ACCREDITATION COMPLIANCE REPORT**
**-AND-**
**APPLICATION FOR CLASSIFICATION AS AN ACCREDITED ESU FOR 20__-20__**
**UNDER RULE 84 (Regulations for the Accreditation of Educational Service Units)**

**EDUCATIONAL SERVICE UNIT NUMBER: _____**

**Address: _____City: _____ Zip code: _____.**

The Educational Service Unit complies with the following provisions of law and regulation and hereby applies for accreditation for 20__-20__:

| **Rule 84** Reference | | Yes | No |
|---|---|---|---|
| 003.02 | Does the ESU provide core services to all member districts, including access to statewide core service initiatives as established by the ESU Coordinating Council in collaboration with the Department of Education and requested by member districts? | | |
| 003.02A | Does the ESU administrator serve as a member of the ESU Coordinating Council? | | |
| 003.02A1 | Did the ESU administrator or designee participate in two meetings jointly established between the ESU Coordinating Council and the Department of Education during the past school year? | | |
| 003.02B | Does the ESU have staff designated to participate in professional development activities related to statewide core services initiatives and planning established during the meetings designated in Section 003.02A1? | | |
| 003.03 | Does the ESU provide ESU services as permitted by the ESU Act? | | |
| 003.04A | Is the annual written program report on the various programs of service to schools for the past year provided to member school districts and to the Department by November 1 of each year? (**Please enclose a copy of the annual written program report if not already mailed or indicate the weblink to access the report electronically.)** | | |
| 003.04B | Are all informational reports as required by the Commissioner or his or her designee submitted, i.e. Personnel Report? | | |
| 003.05 | Has the ESU board adopted a comprehensive set of written policies in accordance with Sections 003.05A through 003.05E that govern the organization and operation of the ESU? | | |

| Rule 84 Reference | | Yes | No |
|---|---|---|---|
| 005.01 | Does the chief administrator hold a Nebraska Administrative Certificate with an endorsement for superintendent? | | |
| 005.02 | Do all ESU staff who have teaching responsibilities for students hold valid Nebraska teaching certificates pursuant to 92 NAC 21? | | |
| 005.02A | Are at least 90% of the teaching assignments, when computed on a full-time equivalency basis, assigned to appropriately endorsed teachers? | | |
| 005.03 | Are special service certificate holders limited to providing those services specified on their Nebraska Special Services Certificate? | | |
| 005.04B | Is the current evaluation policy for certificated staff approved and on file with the Department of Education? | | |
| 006.02 | Has the ESU conducted a comprehensive evaluation of its continuous improvement process to promote quality learning, equity, and accountability and external visit in the past five-year period? | | |
| | **The date of the last on-site visitation by an external team was:** | | |
| | **We anticipate the next scheduled visit will be:** | | |
| 007.02 | Has a copy of the annual audit report been provided to each member school district on request and to the Department? | | |
| 008.01 | Does the ESU provide core services to all member school districts? | | |

We presently meet the accreditation provisions in Title 92, Chapter 84 with the following exceptions:

_____

I have referred to Rule 84 and hereby certify that to the best of my knowledge the information contained herein is correct and complete.

_____ _____

Signature of Administrator Date

**Retain a photocopy of the completed, signed form.**
**Return the original to the Department of Education**

# ESUCC Meetings 2017-2018

| | | | |
|---|---|---|---|
| July 26, 2017 | 3:00-5:00PM | Admin Days | Budget Review |
| September 06, 2017 | 10:00-5:00 PM | ESU 10 | Committee Meetings |
| September 07, 2017 | 8:30-1:00 PM | ESU 10 | Board meeting/Budget Hearing |
| October 3, 2017 | 10:00-5:00 PM | Ctry Inn/Lincoln | Committee Meetings |
| October 4, 2017 | 8:30-1:00 PM | Ctry Inn/Lincoln | Board meeting/NDE Collaboration |
| November 14, 2017 | 10:00-5:00 PM | ESU 3 | Committee Meetings |
| November 15, 2017 | 8:30-1:00 PM | ESU 3 | Board meeting |
| January 3, 2018 | 10:00-5:00 PM | ESU 3 | Committee Meetings |
| January 4, 2018 | 8:30-1:00 PM | ESU 3 | Board meeting |
| January 21, 2018 | 10:00-2:00 | Zoom | Legislative Comm./Bill Review |
| February 7, 2018 | 10:00-5:00 PM | LPS Admin +DL | Committee Meetings |
| February 8, 2018 | 8:30-1:00 PM | NCSA Bldg + DL | Board meeting |
| March 7, 2018 | 10:00-5:00 PM | ESU 11 +DL | Committee Meetings |
| March 8, 2018 | 8:30-1:00 PM | ESU 11 +DL | Board meeting |
| April 3, 2018 | 10:00-5:00 PM | ESU 3 | Committee Meetings |
| April 4, 2018 | 8:30-1:00 PM | ESU 3 | Board meeting/ NDE Collaboration |
| May 8, 2018 | 8:00-12:00 PM | ESU 10 | Committee Meetings |
| May 8, 2018 | 12:30-4:00 PM | ESU 10 | Board Meeting |
| June 13-14, 2018 | TBA | TBA | TBA |
| | | Zoom | Legislative Comm./Proposed Legislation |

Registration is open: ESU 7 Website - www.esu7.org
Contact Cindy Wieser if you need assistance registering: 402-564-5753 Ext. 1030 or cwieser@esu7.org

# Upcoming Legal Trainings at ESU 7

## Business Practices (FLSA and new hire rules for Obamacare)

September 22, 2016 - 9AM to 12PM

Karen Haase and Bobby Truhe will review two significant new changes in federal law that school business offices will need to deal with during the first semester of this school year. First, the Department of Labor's proposed changes to the Fair Labor Standards Act will become effective on December 1, 2016. The new regulations increase the weekly salary minimum from $455/week ($23,660/year) to $913/week ($47,476/year). Karen and Bobby will review how these changes will affect schools and will review some specific options that school districts have for complying with these new regulations without significantly changing the district's personnel costs.
Related to the issue of recording keeping and employee work hours are the "new hire" rules under the Patient Protection and Affordable Care Act. Until September 1, 2016, school districts that employ between 50 and 99 employees have been able to rely on transition relief and so have not had to decide when to offer new employees health insurance or face the shared responsibility tax. This school year, however, the determination of who is a full-time employee will be crucial in evaluating your options for complying with the employer shared responsibility rules. Karen and Bobby will review the various ways of assessing what constitutes a full-time employee eligible for coverage under the PPACA. They will review concepts such as how to address variable hour and seasonal employees like community coaches as well as the district's options for determining its standard measurement, administrative and stability periods.

## Annual Title IX Training

October 20, 2016 - 1PM to 4PM

This summer the ACLU of Nebraska made a massive public records request of all school districts in the state. One of the topics about which the ACLU sought information was the policies related and services provided to pregnant and parenting students. This request coincides with the Office for Civil Rights announcing a renewed enforcement emphasis on Title IX compliance by K-12 schools, with a particular emphasis on pregnant and parenting students. All schools must name a Title IX Coordinator and must make sure that person has been provided with up-to-date training. Karen Haase will review the basic legal premises of Title IX with a focus on schools' obligations to pregnant and parenting students. Karen will also provide an up-to-date review of case law and OCR decisions related to all areas of Title IX, including a discussion of the most recent legal developments related to students who are transgendered. This training will not be identical to the Title IX training Karen provided at various service units last year, but will still will fulfill OCR's ongoing Title IX training requirements.

## Student Discipline

November 29, 2016 - 9AM to 1PM

Attorneys from KSB will review the requirements of the Nebraska Student Discipline Act; address discipline in unique areas such as extracurriculars, Section 504, and the special education world; and provide samples of the various student discipline forms and processes for you to use in your district.

## SPED Law

November 29, 2016 - 1PM to 3:30PM

Schools across the state have witnessed a huge increase in students who qualify for special education services who have significant behavioral issues. Karen Haase will review provide an update on legal issues related to these special education students. Karen will review what should be included in a behavior intervention plans and a functional behavioral analysis. This discussion will include a review of the least restrictive environment requirement and the continuum of options that schools have in making a placement decision. Karen will also examine common implementation errors made by schools and offer practical advice on how to avoid claims based on the failure of staff to implement the IEP and the BIP with fidelity.

## Student Discipline/Bullying

February 9, 2017 - 9AM to 12PM

Schools have made significant progress in improving their climates which has led to a decrease in student reports of bullying. However, bullying remains a significant issue both for students and in the perceptions of parents. It is imperative that school administrators redouble their efforts to promote good digital citizenship in students and respond promptly and appropriately to reports of bullying or harassment. However, school officials cannot leap into action without considering their legal limitations. Karen Haase will provide a legal update on the boundaries that limit school administrators in this important area. She will review the situations in which schools must act, will examine the actions that administrators cannot take action and will provide practical advice for how to proceed in situations which are ambiguous.

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## Copy of Student Discipline Works…

Summary | Design Survey | Collect Responses | Analyze Results

CURRENT VIEW

+ FILTER | + COMPARE | + SHOW

### No rules applied

Rules allow you to **FILTER**, **COMPARE** and **SHOW** results to see trends and patterns. Learn more »

SAVED VIEWS (1)

**Original View** (No rules applied)

+ Save as...

EXPORTS

SHARED DATA

### No shared data

Sharing allows you to share your survey results with others. You can share all data, a saved view, or a single question summary. Learn more »

Share All

RESPONDENTS: 22 of 22

Export All Share All

Question Summaries | Data Trends | Individual Responses

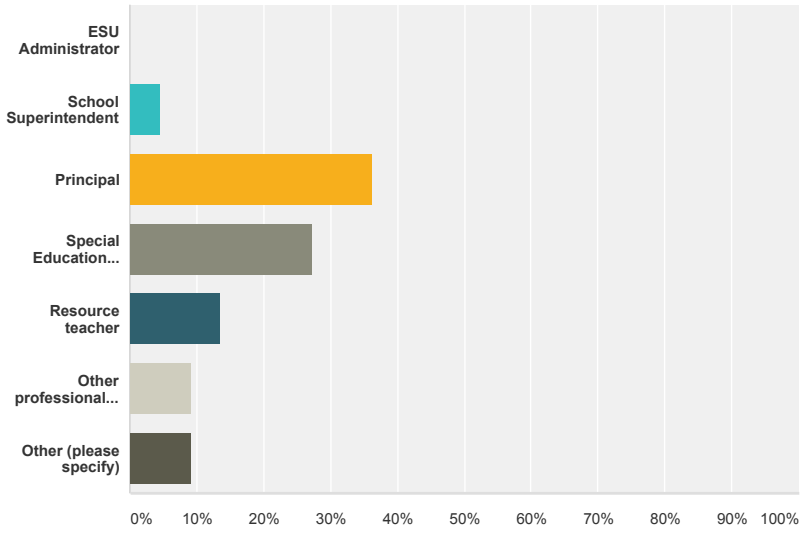
PAGE 1

Q1

Customize Export

### I am a/an:

Answered: 22 Skipped: 0




| Answer Choices | Responses | |
|---|---|---|
| ESU Administrator | 0.00% | 0 |
| School Superintendent | 4.55% | 1 |
| Principal | 36.36% | 8 |
| Special Education Administrator (school or ESU) | 27.27% | 6 |
| Resource teacher | 13.64% | 3 |
| Other professional (OT/PT/School Psych/Speech Path) | 9.09% | 2 |
| Other (please specify) Responses | 9.09% | 2 |

Responses (2) | Text Analysis | My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **2** responses

Teacher/AD
12/12/2016 6:53 PM View respondent's answers

ESU Student Services Supervisor
12/12/2016 9:41 AM View respondent's answers

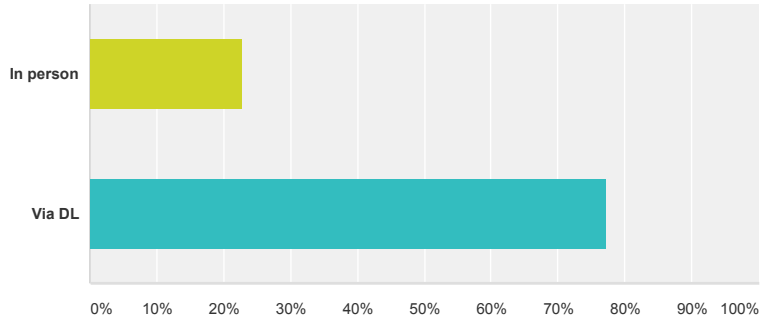
| Total | 22 |
|---|---|

## Q2

Customize Export

### Did you participate in the session:

**Answered: 22 Skipped: 0**



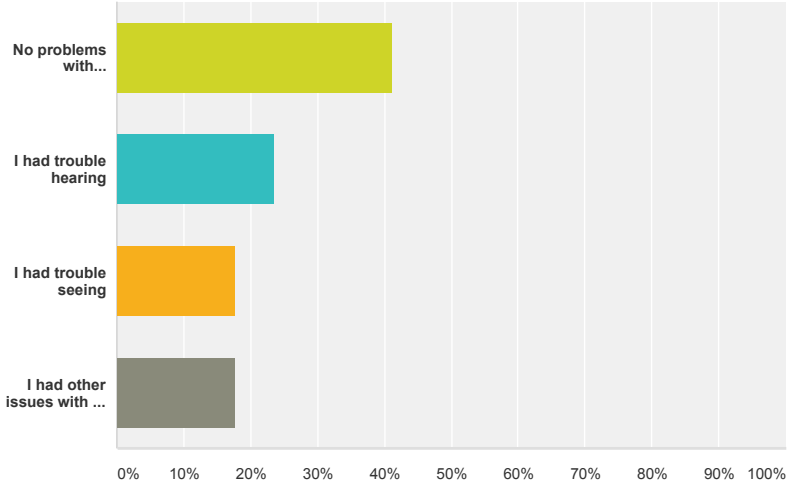

| Answer Choices | Responses | |
|---|---|---|
| **In person** | **22.73%** | 5 |
| **Via DL** | **77.27%** | 17 |
| Total | | 22 |

## Q3

Customize Export

### If you participated via DL, how was the audio/video streaming?

**Answered: 17 Skipped: 5**




| Answer Choices | Responses | |
|---|---|---|
| No problems with audio/video | 41.18% | 7 |
| I had trouble hearing | 23.53% | 4 |
| I had trouble seeing | 17.65% | 3 |
| I had other issues with the audio/video (please specify) Responses | 17.65% | 3 |

Responses (3) Text Analysis My Categories

PRO FEATURE
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **3** responses

Part of the time audio was not the best. ESU refreshed and then was much better.
12/13/2016 1:33 PM View respondent's answers

We could not see Karen or her PowerPoint b/c the screen at ESU3 was showing the other attendees...not her.
12/12/2016 12:43 PM View respondent's answers

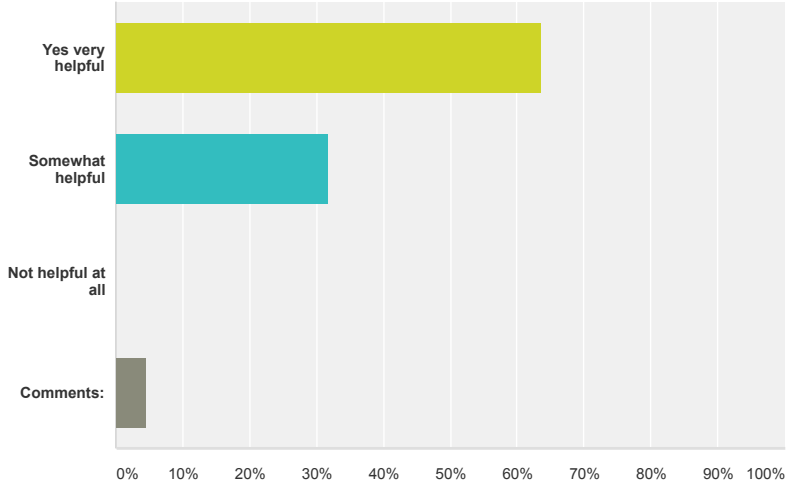
Picture froze as well as audio lost
12/12/2016 10:26 AM View respondent's answers

Total Respondents: 17

**Q4** Customize Export

## Did you find the information Karen presented about special education issues helpful to you in the performance of your employment duties?

**Answered: 22 Skipped: 0**



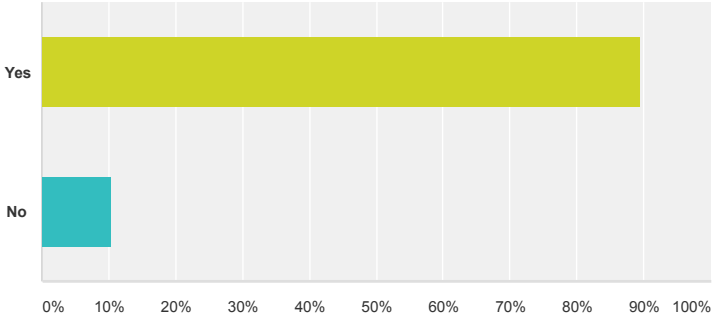

| Answer Choices | | Responses | |
|---|---|---|---|
| Yes very helpful | | 63.64% | 14 |
| Somewhat helpful | | 31.82% | 7 |
| Not helpful at all | | 0.00% | 0 |
| Comments: | Responses | 4.55% | 1 |
| Total | | | 22 |

Q5

Customize Export

## Did you think the Poll Everywhere response options were a useful addition to the DL experience?

Answered: 19 Skipped: 3




| Answer Choices | Responses | |
|---|---|---|
| Yes | 89.47% | 17 |
| No | 10.53% | 2 |
| Total | | 19 |

Comments (4)

Q6

Export

## What could we do to make future presentations like this better for you?

Answered: 9 Skipped: 13

Responses (9) | Text Analysis | My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **9** responses

I like this way, but have a monitor in the room to help with technology etc.
12/12/2016 1:41 PM View respondent's answers

Keep doing this it's very helpful!!!
12/12/2016 1:37 PM View respondent's answers

Have Karen on a larger screen rather than the screens with other participants.
12/12/2016 1:05 PM View respondent's answers

Show Karen on the screen, or her presentation, instead of the other attendees. : )
12/12/2016 12:43 PM View respondent's answers

Just continue to allow time to ask questions, and continue to cover topics that are specific to Nebraska. Sometimes at the Tri-State conference, we just hear the "worst case scenarios", but I appreciated how you were sharing what was happening within our states, with our schools, in terms of SPED law.
12/12/2016 11:07 AM View respondent's answers

Continue with scenarios.
12/12/2016 10:26 AM View respondent's answers

come to our area, so we do not have to DL.

**Q7** Export

## Are there other topics that you would like addressed in these sorts of workshops?

**Answered: 4 Skipped: 18**

Responses (4) | Text Analysis | My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **4** responses

Writing and rewriting the handbook!
12/12/2016 2:14 PM View respondent's answers

Transportation Continued support with ED/Trauma, and what the school's responsibility is.
12/12/2016 11:07 AM View respondent's answers

Go over the 504 process and potential issues and pitfalls. Seems these are increasing in number all the time. Review of the MDT and IEP for particular issues.
12/12/2016 10:26 AM View respondent's answers

anything on digital citizenship.
12/12/2016 9:39 AM View respondent's answers

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## Obamacare/PPACA Forms Worksh…

Summary | Design Survey | Collect Responses | Analyze Results

CURRENT VIEW

+ FILTER | + COMPARE | + SHOW

### No rules applied

Rules allow you to **FILTER**, **COMPARE** and **SHOW** results to see trends and patterns. Learn more »

SAVED VIEWS (1)

**Original View** (No rules applied)

+ Save as...

EXPORTS

SHARED DATA

### No shared data

Sharing allows you to share your survey results with others. You can share all data, a saved view, or a single question summary. Learn more »

Share All

RESPONDENTS: 10 of 10

Export All Share All

Question Summaries | Data Trends | Individual Responses

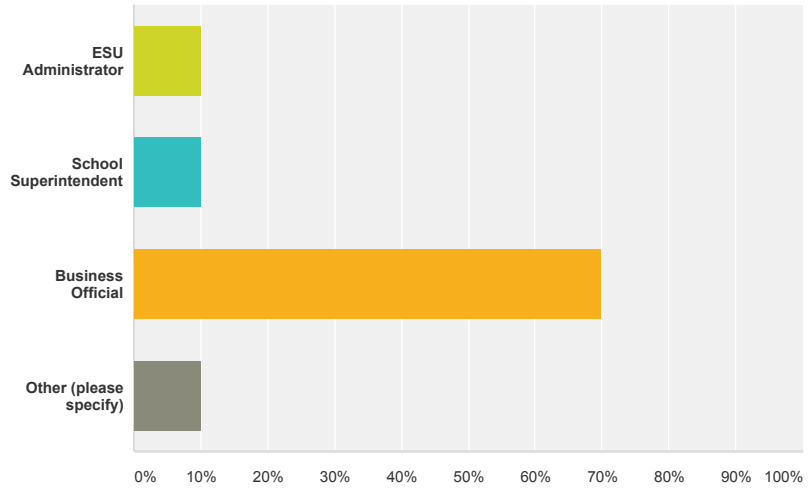
PAGE 1

Q1

Customize Export

### I am a/an:

Answered: 10 Skipped: 0




| Answer Choices | Responses | |
|---|---|---|
| ESU Administrator | 10.00% | 1 |
| School Superintendent | 10.00% | 1 |
| Business Official | 70.00% | 7 |
| Other (please specify) Responses | 10.00% | 1 |

Responses (1) | Text Analysis | My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **1** response

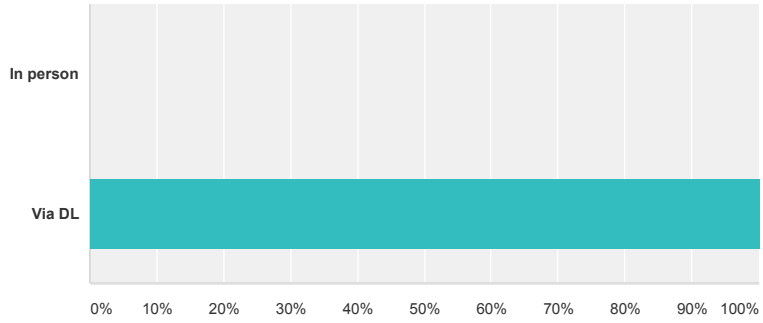
School bookkeeper
1/9/2017 3:49 PM View respondent's answers

| Total | 10 |
|---|---|

**Q2** Customize Export

## Did you participate in the session:

**Answered: 10 Skipped: 0**

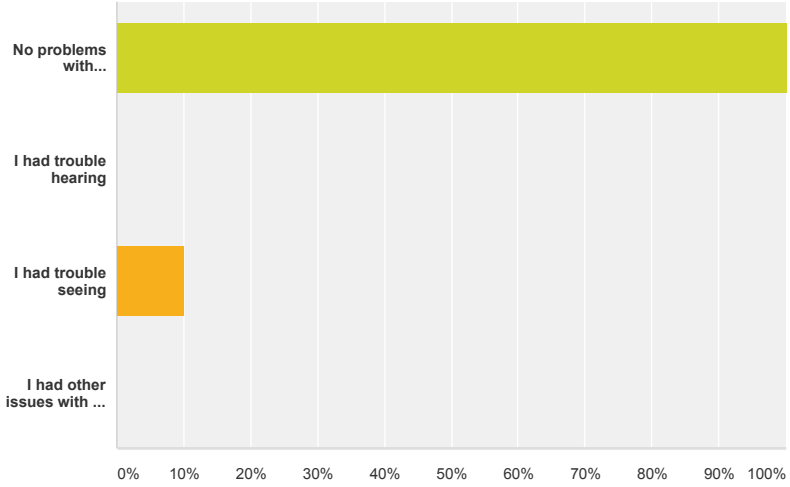



| Answer Choices | Responses | |
|---|---|---|
| **In person** | **0.00%** | 0 |
| **Via DL** | **100.00%** | 10 |
| Total | | 10 |

**Q3** Customize Export

## If you participated via DL, how was the audio/video streaming?

**Answered: 10 Skipped: 0**




| Answer Choices | | Responses | |
|---|---|---|---|
| No problems with audio/video | | 100.00% | 10 |
| I had trouble hearing | | 0.00% | 0 |
| I had trouble seeing | | 10.00% | 1 |
| I had other issues with the audio/video (please specify) | Responses | 0.00% | 0 |

Responses (0) Text Analysis My Categories

PRO FEATURE

Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

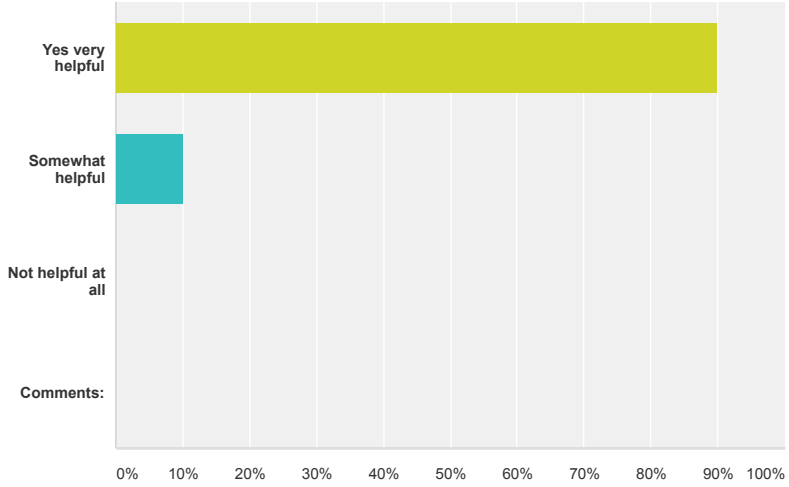
Showing **0** responses

Total Respondents: 10

Q4 Customize Export

## Did you find the information Karen and Bobby presented helpful to you in the performance of your employment duties?

**Answered: 10 Skipped: 0**




| Answer Choices | | Responses | |
|---|---|---|---|
| Yes very helpful | | 90.00% | 9 |
| Somewhat helpful | | 10.00% | 1 |
| Not helpful at all | | 0.00% | 0 |
| Comments: | Responses | 0.00% | 0 |

Responses (0) Text Analysis My Categories

PRO FEATURE
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

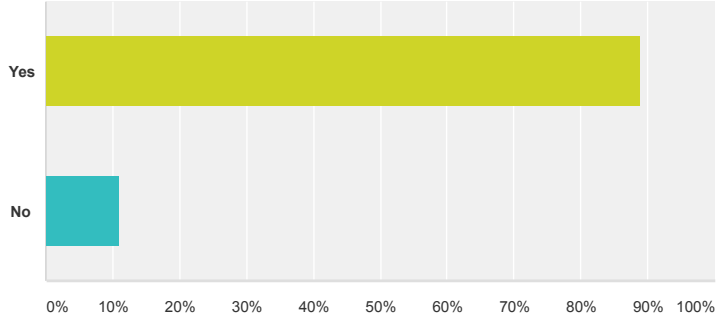
Showing **0** responses

| Total | 10 |
|---|---|

Q5 Customize Export

## Did you think the Poll Everywhere response options were a useful addition to the DL experience?

**Answered: 9 Skipped: 1**




| Answer Choices | Responses | |
|---|---|---|
| Yes | 88.89% | 8 |
| No | 11.11% | 1 |
| Total | | 9 |

Comments (0)

Q6 Export

## What could we do to make future presentations like this better for you?

**Answered: 5 Skipped: 5**

Responses (5) Text Analysis My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **5** responses

It is working well
1/10/2017 8:57 AM View respondent's answers

It was all very good. Just a lot of information to take in!
1/10/2017 7:58 AM View respondent's answers

Keep using the DL feature. It saves our District time and money. Thank you.
1/10/2017 7:22 AM View respondent's answers

Glad for the opportunity!!
1/9/2017 4:08 PM View respondent's answers

The camera was further away from the presentation so at times it was hard to see.
1/9/2017 3:21 PM View respondent's answers

Q7 Export

## Are there other topics that you would like addressed in these sorts of workshops?

**Answered: 3 Skipped: 7**

Responses (3) Text Analysis My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **3** responses

Record retention, bids and letting (including sample rfp, rfq, etc), pending updates with Trump administration, contracts/leases
1/10/2017 7:58 AM View respondent's answers

Payroll law changes.
1/10/2017 7:22 AM View respondent's answers

Just keep the hits coming!!
1/9/2017 4:08 PM View respondent's answers

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# Student Discipline Workshop Survey

Summary | Design Survey | Collect Responses | Analyze Results

CURRENT VIEW

+ FILTER + COMPARE + SHOW

## No rules applied

Rules allow you to **FILTER**, **COMPARE** and **SHOW** results to see trends and patterns. Learn more »

SAVED VIEWS (1)

**Original View** (No rules applied)

+ Save as...

EXPORTS

SHARED DATA

## No shared data

Sharing allows you to share your survey results with others. You can share all data, a saved view, or a single question summary. Learn more »

Share All

RESPONDENTS: 20 of 20

Export All Share All

Question Summaries | Data Trends | Individual Responses

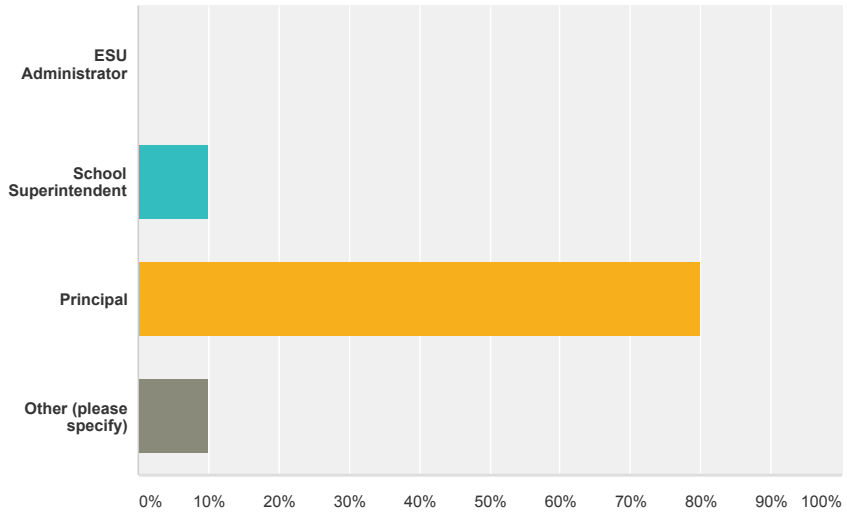
PAGE 1

Q1

Customize Export

## I am a/an:

Answered: 20 Skipped: 0




| Answer Choices | Responses | |
|---|---|---|
| ESU Administrator | 0.00% | 0 |
| School Superintendent | 10.00% | 2 |
| Principal | 80.00% | 16 |
| Other (please specify) Responses | 10.00% | 2 |

Responses (2) | Text Analysis | My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **2** responses

Supervisor of Special Services
12/13/2016 9:47 AM View respondent's answers

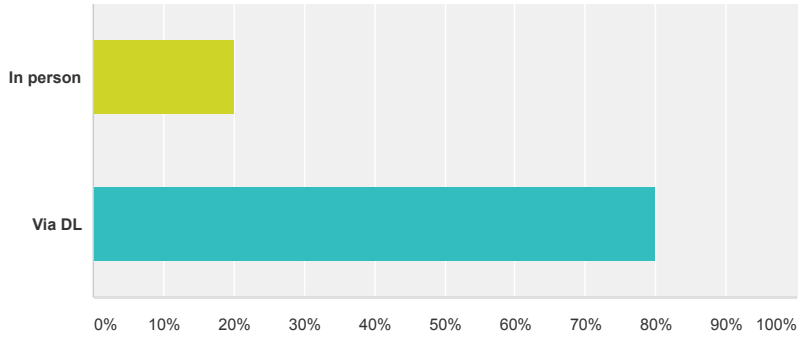
Teacher/AD
12/12/2016 6:52 PM View respondent's answers

| Total | 20 |
|---|---|

**Q2** Customize Export

## Did you participate in the session:

**Answered: 20 Skipped: 0**

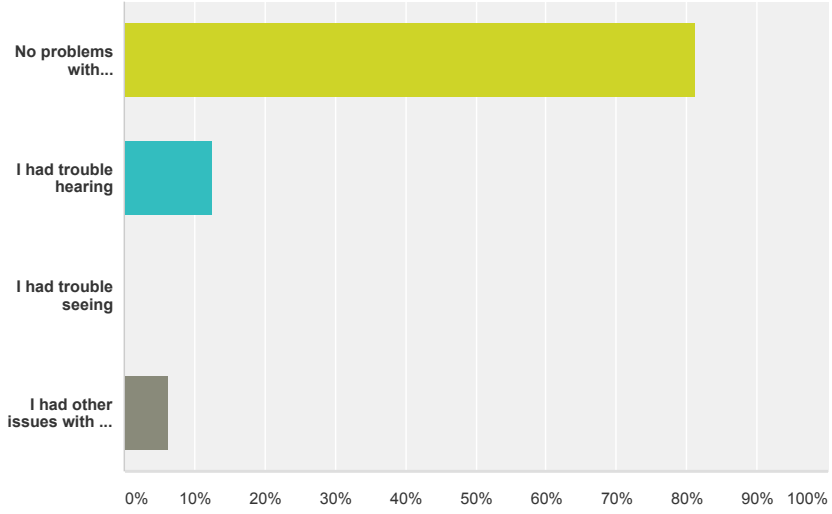



| Answer Choices | Responses | |
|---|---|---|
| **In person** | **20.00%** | 4 |
| **Via DL** | **80.00%** | 16 |
| Total | | 20 |

**Q3** Customize Export

## If you participated via DL, how was the audio/video streaming?

**Answered: 16 Skipped: 4**




| Answer Choices | Responses | |
|---|---|---|
| No problems with audio/video | 81.25% | 13 |
| I had trouble hearing | 12.50% | 2 |
| I had trouble seeing | 0.00% | 0 |
| I had other issues with the audio/video (please specify) Responses | 6.25% | 1 |

Responses (1) Text Analysis My Categories

PRO FEATURE
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **1** response

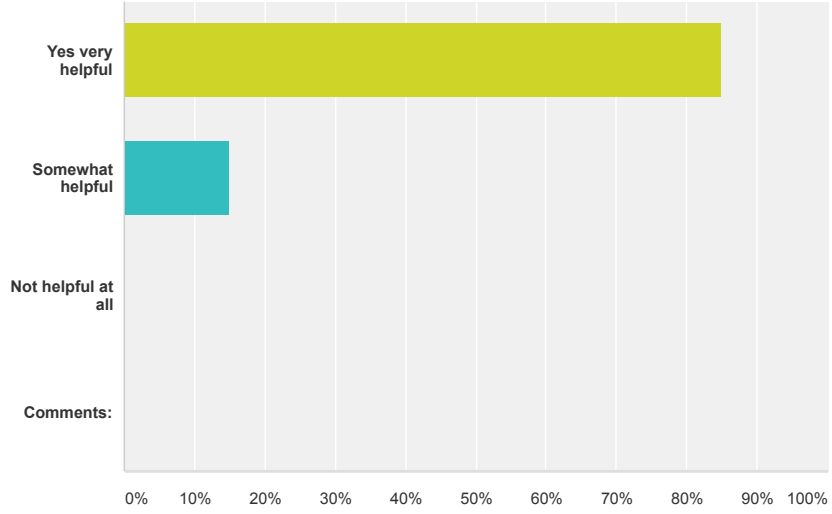
Audio and picture froze later in the afternoon
12/12/2016 10:20 AM View respondent's answers

Total Respondents: 16

**Q4** Customize Export

## Did you find the information Karen presented about the student discipline act helpful to you in the performance of your employment duties?

**Answered: 20 Skipped: 0**



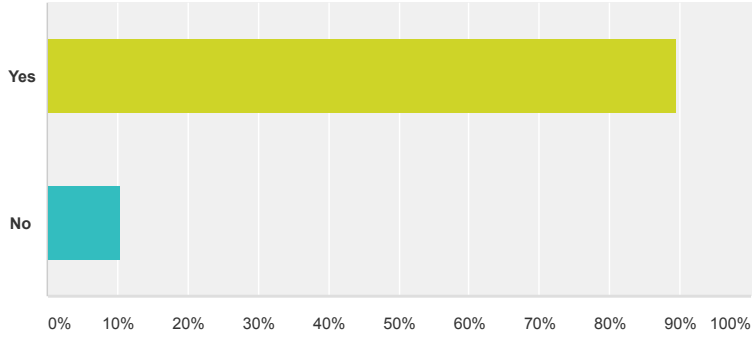

| Answer Choices | | Responses | |
|---|---|---|---|
| Yes very helpful | | 85.00% | 17 |
| Somewhat helpful | | 15.00% | 3 |
| Not helpful at all | | 0.00% | 0 |
| Comments: | Responses | 0.00% | 0 |
| Total | | | 20 |

Q5

Customize Export

## Did you think the Poll Everywhere response options were a useful addition to the DL experience?

Answered: 19 Skipped: 1




| Answer Choices | Responses | |
|---|---|---|
| Yes | 89.47% | 17 |
| No | 10.53% | 2 |
| Total | | 19 |

Comments (4)

Responses (4) | Text Analysis | My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

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Categorize as... Filter by Category Search responses

Showing **4** responses

We weren't part of the polling.
12/13/2016 6:09 AM View respondent's answers

Technology issues
12/12/2016 1:42 PM View respondent's answers

I really like this and it generates conversation and thought.
12/12/2016 10:20 AM View respondent's answers

This was a great way to interact and ask questions.
12/12/2016 9:51 AM View respondent's answers

**Q6** Export

## What could we do to make future presentations like this better for you?

**Answered: 5 Skipped: 15**

Responses (5) | Text Analysis | My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

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Categorize as... Filter by Category Search responses

Showing **5** responses

GREAT Presentation. Thank you
12/13/2016 10:51 AM View respondent's answers

It was good!
12/12/2016 2:16 PM View respondent's answers

Have a moniotor in the room to assist.
12/12/2016 1:42 PM View respondent's answers

Possibly more time? I felt things went well and the session did not drag.
12/12/2016 10:20 AM View respondent's answers

Just continue to have them.
12/12/2016 9:51 AM View respondent's answers

**Q7** Export

## Are there other topics that you would like addressed in these sorts of workshops?

**Answered: 3 Skipped: 17**

**Responses** (3) | Text Analysis | My Categories

**PRO FEATURE**
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Categorize as... Filter by Category Search responses

Showing **3** responses

Transportation and special education students
12/13/2016 1:13 AM View respondent's answers

Handbook language and revisions.
12/12/2016 2:16 PM View respondent's answers

Suggest Personnel Issues Workshop. Including "suggestions" for principals and superintendents on writing up observations from a lawyers point of view (headaches and best practices).
12/12/2016 10:20 AM View respondent's answers

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# Title IX Workshop 2016

Summary | Design Survey | Collect Responses | Analyze Results

CURRENT VIEW

+ FILTER + COMPARE + SHOW

## No rules applied

Rules allow you to **FILTER**, **COMPARE** and **SHOW** results to see trends and patterns. Learn more »

SAVED VIEWS (1)

**Original View** (No rules applied)

+ Save as...

EXPORTS

SHARED DATA

## No shared data

Sharing allows you to share your survey results with others. You can share all data, a saved view, or a single question summary. Learn more »

Share All

RESPONDENTS: 29 of 29

Export All Share All

Question Summaries | Data Trends | Individual Responses

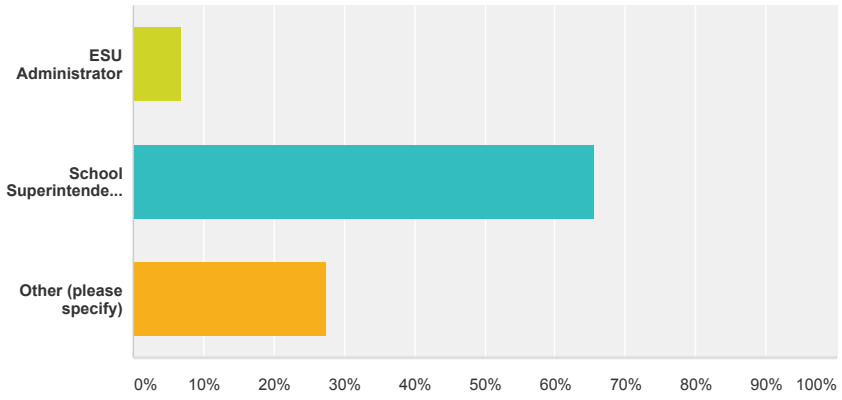
PAGE 1

Q1

Customize Export

## I am a/an:

**Answered: 29 Skipped: 0**




| Answer Choices | | Responses | |
|---|---|---|---|
| ESU Administrator | | 6.90% | 2 |
| School Superintendent or Principal | | 65.52% | 19 |
| Other (please specify) | Responses | 27.59% | 8 |

Responses (8) | Text Analysis | My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **8** responses

Early Childhood Special Education Teacher
10/27/2016 10:16 AM View respondent's answers

Internship (currently teacher)
10/27/2016 9:20 AM View respondent's answers

Athletic Director/ Title IX cordinator
10/27/2016 9:05 AM View respondent's answers

Human Resources
10/26/2016 8:25 PM View respondent's answers

Athletic Director
10/26/2016 5:19 PM View respondent's answers

AD
10/26/2016 4:50 PM View respondent's answers

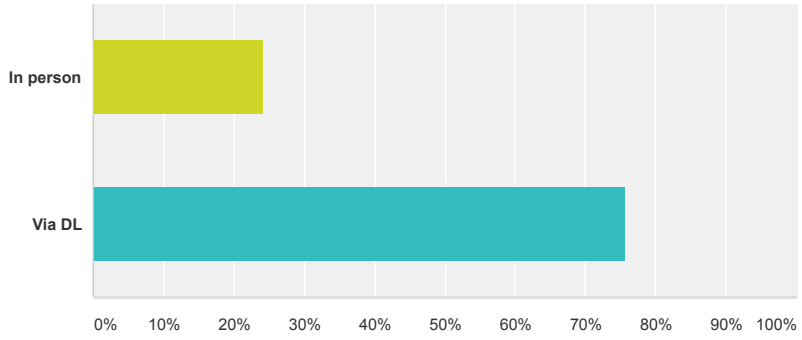
Activities Director
10/26/2016 4:47 PM View respondent's answers

| Total | 29 |
|---|---|

**Q2** Customize Export

## Did you participate in the session:

**Answered: 29 Skipped: 0**

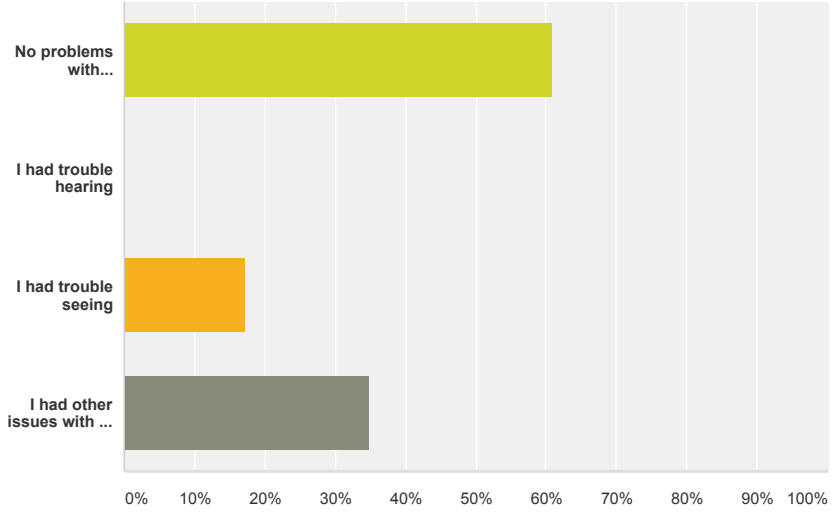



| Answer Choices | Responses | |
|---|---|---|
| **In person** | **24.14%** | 7 |
| **Via DL** | **75.86%** | 22 |
| Total | | 29 |

**Q3** Customize Export

## If you participated via DL, how was the audio/video streaming?

**Answered: 23 Skipped: 6**




| Answer Choices | | Responses | |
|---|---|---|---|
| No problems with audio/video | | 60.87% | 14 |
| I had trouble hearing | | 0.00% | 0 |
| I had trouble seeing | | 17.39% | 4 |
| I had other issues with the audio/video (please specify) | Responses | 34.78% | 8 |

Responses (8) Text Analysis My Categories

**PRO FEATURE**
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **8** responses

11/4/2016 7:58 AM View respondent's answers

screen display
10/27/2016 5:08 PM View respondent's answers

Occasional interruptions and noise from other sights
10/27/2016 12:09 PM View respondent's answers

There were some issues, nothing that made it hard to understand or participate. All the issues were resolved quickly.
10/27/2016 10:16 AM View respondent's answers

Difficult when others take control of the system.
10/27/2016 8:47 AM View respondent's answers

Video didn't always work.
10/26/2016 8:02 PM View respondent's answers

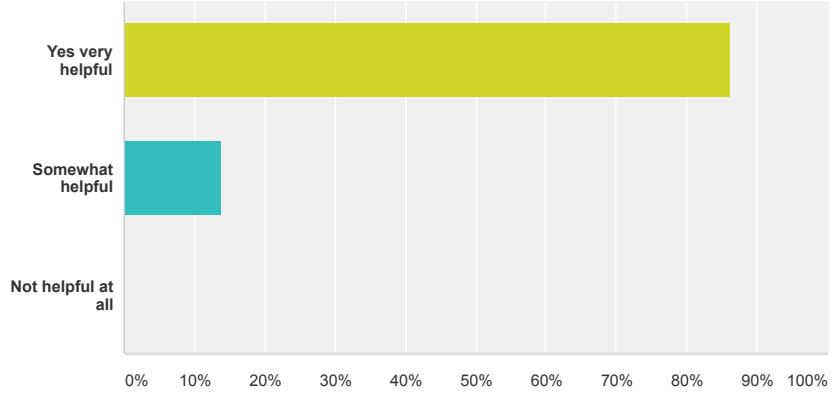
What issues we had that day were resolved immediately.
10/26/2016 5:19 PM View respondent's answers

Total Respondents: 23

**Q4** Customize Export

## Did you find the Title IX Karen presented helpful to you in the performance of your employment duties?

**Answered: 29 Skipped: 0**




| Answer Choices | Responses | |
|---|---|---|
| **Yes very helpful** | **86.21%** | 25 |
| **Somewhat helpful** | **13.79%** | 4 |
| **Not helpful at all** | **0.00%** | 0 |
| Total | | 29 |

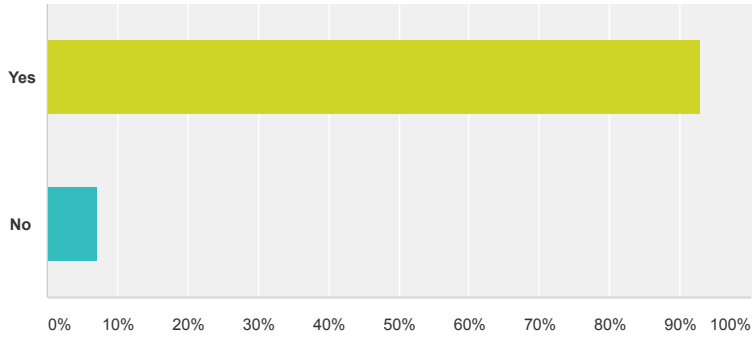
Comments (4)

**Q5**

Customize Export

## Did you think the Poll Everywhere response options were a useful addition to the DL experience?

**Answered: 28 Skipped: 1**




| Answer Choices | Responses | |
|---|---|---|
| **Yes** | **92.86%** | 26 |
| **No** | **7.14%** | 2 |
| Total | | 28 |

Comments (3)

**Q6**

Export

## What could we do to make future presentations like this better for you?

**Answered: 15 Skipped: 14**

Responses (15) Text Analysis My Categories

PRO FEATURE
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **15** responses

I thought the presentation was very good and covered everything I need to know.
10/27/2016 8:41 AM View respondent's answers

Keep making them available DL
10/27/2016 7:42 AM View respondent's answers

Have Meisgeier co-present. :-)
10/26/2016 8:25 PM View respondent's answers

Nothing
10/26/2016 8:02 PM View respondent's answers

I thought she did a great job presenting the topic. I learned a few new things that I wouldn't have thought of.
10/26/2016 5:19 PM View respondent's answers

it is what it is.... listen how to protect your school
10/26/2016 4:50 PM View respondent's answers

As long as the technology works we are good. Having the handouts a day or two in advance is also helpful. Great job, thank you!
10/26/2016 4:26 PM View respondent's answers

**Q7** Export

## Are there other topics that you would like addressed in these sorts of workshops?

**Answered: 15 Skipped: 14**

Responses (15) Text Analysis My Categories

PRO FEATURE
Use text analysis to search and categorize responses; see frequently-used words and phrases. To use Text Analysis, upgrade to a GOLD or PLATINUM plan.

Upgrade Learn more »

Categorize as... Filter by Category Search responses

Showing **15** responses

How to determine if Title IX is an issue with respect to extra-curricular offerings. In other words, do the extra-curricular offerings satisfy Title IX requirements.
10/31/2016 10:58 AM View respondent's answers

This is a great format for gathering info about current topics. The time frame is doable and having it available via DL is especially helpful --- even with some of the technical issues there were --- but nothing so drastic that is wasn't still doable.
10/27/2016 5:08 PM View respondent's answers

I like it because of the upcoming OCR review and what we can improve upon.
10/27/2016 12:09 PM View respondent's answers

Not that I can think of right now.
10/27/2016 10:18 AM View respondent's answers

I would like training on best practices on how to talk with other professionals/ staff from other agencies and work environments.
10/27/2016 10:16 AM View respondent's answers

The topics she has done or will do are very important and i would like to see them continue.

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Executive Committee Meeting
March 01, 2017 10:00 AM
Executive Committee Meeting

ESU No. 11
412 West 14th Avenue
Holdrege, NE 68949

DL Sites: ESU 11 (host)
ESUs: 3, 4, 5, 6, 7, 10, 13, 18, 19

**Attendance Taken at 9:58 AM:**

Present Board Members:
Schnoes ESU 03
Lofquist ESU 09
West ESU 13
Beatty ESU 16

Absent Board Members:
Polk ESU 07

**1. Call to Order**

Rationale:
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

**2. Roll Call**

Discussion:
Call to order at 10:00 am.Staff: David Ludwig, Deb Hericks, Priscilla QuintanaKaren Haase, KSB Law

**3. ESUCC Timeline**

Rationale:

ESUCC Timeline

**4. Agenda Item**
**4.A. Innovative Grants - Data-Driven Ecosystem Enhancing Teaching and Learning**

Rationale:
NDE Innovation Grants

Discussion:
Executive Director reviewed the Innovative Grant that ESUCC received. He reviewed the narrative of the grant that explains what is all within the grant.
**4.B. ESU Budget Reporting**

Rationale:
It was discussed at the February 1, Executive Committee meeting, the need to create a spreadsheet to tell the story of ESU Cash Reserve. This information would result in each of us telling the same story of how and why the cash reserves are needed.
ESU Budget Data

Discussion:
Executive Director reviewed the need to request information from ESUs regarding cash reserves, facilities, etc. Executive Director reviewed the spreadsheet that been begun to gather this information for each ESU. Cash reserves are used for paying forward on grants, facilities and others so we need to gather this information as well. Please give input on the spreadsheet to the Executive Director.
**4.C. 5G Verizon**

Discussion:
Executive Director shared some information from LB389 and Verizon would like to put small 5G cell devices in areas of need. Review the document for details on Verizon's plan. They want to promote student learning, virtual reality, student wireless backpacks, etc. There will be grant opportunities in the future to apply for grants to help with some projects we might have in the future. Continue discussion with Mike Bagley with Verizon regarding this legislative bill.
**4.D. NWEA and Omaha Archdiocese**

Rationale:

From:"Vickie K. Kauffold" <vkkauffold@archomaha.org>
Date:February 17, 2017 at 10:44:35 AM CST
To:"dludwig@esucc.org" <dludwig@esucc.org>
Subject:MAP users

David,

Here is the list as I know it today. I have given you the number of teachers in the building, but I don't know if all of them will be trained in map. There could be special

area teachers who will not be required to have and utilize the training.I look forward to meeting with you sometime in the future.

Vickie

Archdiocesan Schools to begin using MAP 17-18

Metro

# of teachers

Jesuit Academy

veteran user

15

St. Bernard

new user

13

St. Columbkille

veteran user

31

St. Patrick

new user

45

St. Stephan the Martyr

new user

48

St. Wenceslaus -Omaha

new user

48

Rural

# of teachers

East Catholic - Bow Valley

veteran user

4

St. Leonard - Madison

new user

3

St. Ludger - Creighton

veteran user

3

St. Mary's - Osmond

new user

5

St. Mary's - Wayne

veteran user

5

St. Michael - So. Sioux City

new user

18

St. Rose - Crofton

new user

9

West Catholic - Fordyce

veteran user

4

Uncertain still

# of teachers

Metro

St. Gerald

27

St. Matthew the Eval

16

St. Pius Leo

48

St. Margaret Mary

26

St. Mary Bellevue

15

Rural

Howells Catholic

4

St. Augustine

13

St. Isidore - Columbus

21

St. Wenceslaus - Dodge

4

Discussion:

Executive Director discussions being held with the Omaha Archdiocese regarding them joining NWEA. The Archdiocese would like to use the MAP materials. She has shared the schools that this may impact. KSB shared statutorily how the ESUCC should help support the non-public sector. We will need to have an agreement between us and the entities.

**4.E. Redesign Process/Timeline**

Rationale:
During the January 2017 ESUCC Meeting, information was shared with Joan Wade, AESA Executive Director, regarding the AESA Redesign Process. The ESUCC was introduced to the possible strategy for a redesign (purpose) of ESUCC and 17 ESU's.

Discussion:
Executive Director shared some updates on the redesign process. He is meeting weekly with Janine Theiler and Russ Masco to start pulling together a matrix for the ESUs and how we will fit into that plan and will help to support NDE Strategic Plan goals.

**4.E.I. AESA Redesign**
**4.E.II. ESUCC/ESU Redesign**
**4.E.III. NDE Strategic Plan**
**4.E.IV. Rule 84 Revision**
**4.E.V. Core Services Definition**

Rationale:
008 Core Services
008.01 Provision of Core Services. Core services shall be provided by the ESU to all member school districts. Core services shall be defined by each ESU as follows:

008.01A Core services shall be within the following service areas in order of priority: Staff development, which shall include staff development related to improving the achievement of all students including the achievement of students in poverty and students with diverse backgrounds; technology, including distance education services; and instructional materials services;

008.01B Core services shall improve teaching and student learning by focusing on enhancing school improvement efforts, meeting statewide requirements including but not limited to accountability requirements, and achieving statewide goals in the state's system of elementary and secondary education;

008.01C Core services shall provide schools with access to services that:

008.01C1 the ESU and its member school districts have identified as necessary services;

008.01C2 are difficult, if not impossible, for most individual school districts to effectively and efficiently provide with their own personnel and financial resources;

008.01C3 can be efficiently provided by each ESU to its member school districts; and

008.01C4 can be adequately funded to ensure that the service is provided equitably to the state's public school districts;

008.01D Core services shall be designed so that the effectiveness and efficiency of the service can be evaluated on a statewide basis; and

008.01E Core services shall be provided by the ESU in a manner that minimizes the costs of administration or service delivery to member school districts.

**4.E.VI. Statewide Program of Services Review**
**4.F. ESUCC Programs/Affiliate Procedures**

Rationale:
Coop Procedure Manual
PDO Affiliates
BlendEd/Distance Education
SRS Procedural Manual

Discussion:
Executive Director shared the procedures will be ready to be approve at the Board meeting this month. There is not legal requirement on how we report procedures. Report that we do not have to formally approve the procedure manuals but they have been properly vetted through the Board and appropriate procedures. All policies will need a first and second read but procedures are changed at the discretion of the Executive Director.

**4.G. Approve ESUCC/PDO Two Year Calendar**

Rationale:
MAKE SURE YOU ARE ON THE PAGE TAB "2017-2019"
ESUCC PDO Calendar TwoYr
Review January and February with "Final Approval" in March.

Discussion:
Executive Director shared the the calendar has been vetted through affiliates and committees. ESU 2 offered to host the March meeting due to ESU 11 Administrator being new next year. The committee would like this meeting to stay west of Metro.

**Motion Passed:** Recommend approval of ESUCC PDO Calendar as presented passed with a motion by Beatty ESU 16 and a second by Polk ESU 07.

**5 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Polk ESU 07 | Yes |
| Lofquist ESU 09 | Yes |
| West ESU 13 | Yes |
| Beatty ESU 16 | Yes |

**4.G.I. ESUCC Meetings 2017-2018**
**4.G.II. March Meetings**

Rationale:

We ended up at ESU 11 after Mick retired at ESU 9 (March was held at ESU 9 previously)

so that the new administrator didn't have to worry about hosting a meeting his first year. Now with Paul at ESU 11 retiring do we want to move the meeting from Holdrege? ESU 2 would like to host a meeting.

**4.G.III. January - Legislative Committee: Review Legislation**
**4.G.IV. June - Legislative Committee: Proposed Legislation**
**4.H. ESUCC/KSB Trainings for 2016-2017**

Rationale:
ESUCC/KSB Training 2016-2017
editable - KSB Flyer

Business Practices (FLSA and new hire rules for Obamacare)
Thursday, September 22, 2016 - 9:00-12:00 Central- completed
Annual Title IX Training (Same training as provided October 2015)]
Thursday, October 20, 2016 - 1:00-4:00 p.m. Central - completed

Student Discipline
Tuesday, November 29, 2016 - 9:00-1:00 p.m. Central

SPED Law
Tuesday, November 29, 2016 - 1:00-3:30 p.m. Central

Student Discipline/Bullying
Thursday, February 9, 2016 - 9:00-12:00 p.m. Central

It would be beneficial to begin discussing needs for the 2017-18 year beginning January 2017.

Discussion:
KSB Legal was available to discuss the survey results, needs assessment. She discussed the cost to be changed for 2017-2018. Propose $1000 per unit but cap it at $10,000. KSB will be building a DL room and the training will be broadcasted from there. Schools districts that don't have ESU participating can go to Lincoln for workshop. She discussed some topic possibilities. Discussion around having to bid it out but we are not required to bid it out. KSB is the attorney on record for ESUCC, this is why we support the training that they offer. We are only required to bid out construction.
**4.H.I. KSB Survey Monkey Results**
**4.H.II. KSB Needs Assessment**

Rationale:

Topics to include: Copyright, Obamacare, Title IX
From ESPD: 504, Restraint/Seclusion, ESSA

**4.H.III. KSB Training Cost Summary**

Rationale:
Karen Haase will provide an overview on proposed funding for future training.

**4.I. Executive Director Evaluation**

Rationale:
Executive Director Appraisal - Blank

Discussion:
President and Executive Director will continue to work on evaluation.

**4.J. Master Service Agreement 2017-2018**

Rationale:
Master Service Agreement 2017-2018
Funding Change for MSA History:
November 4, 2016 - FAB Committee

Motion to recommend using 33 (base)/67(student) split at the
beginning of the new contract with digital resources (Learn 360) passed with a motion by West
ESU 13 and a second by Erickson ESU 17.

5 Yeas - 0 Nays.
Schnoes ESU 03 Absent
Mowinkel ESU 08 Yes
Tedesco ESU 11 Yes
West ESU 13 Yes
Calvert ESU 15 Yes
Erickson ESU 17 Yes
Standish ESU 18 Absent

November 5, 2016 - ESUCC Board Meeting
Motion was withdrawn due to the higher costs for single distrcit ESUs as they could get better pricing outside of statewide buy. They are the ones who drive the cost down for the little ESUs.
Motion Withdrawn: Motion to recommend using 33 (base)/67(student) split at the beginning of
the new contract with digital resources (Learn 360) was withdrawn by Beatty ESU 16.

Motion Passed: Motion to withdraw motion passed with a motion by Beatty ESU 16 and a second by West ESU 13.

15 Yeas - 0 Nays.
Uhing ESU 01 Yes
DeTurk ESU 02 Yes
Schnoes ESU 03 Absent
Fisher ESU 04 Yes
McNiff ESU 05 Yes
Shoemake ESU 06 Absent
Polk ESU 07 Yes
Mowinkel ESU 08 Yes
Lofquist ESU 09 Yes
Bell ESU 10 Yes
Tedesco ESU 11 Yes
West ESU 13 Yes
Calvert ESU 15 Yes
Beatty ESU 16 Yes
Erickson ESU 17 Yes
Standish ESU 18 Yes
Allen ESU 19 Yes

Discussion:
ESU 11 discussed concerns on funding formulas. He would like the 33/67 split needs to go across all MSA areas. We need to discuss shifting pots from smaller ESU to larger ESU, bigger ESUs will negotiate get their own costs and the costs for everyone else would go up for the rest of the state. Statute requires for full participation on certain statewide programs. Continue discussion for next MSA in 2018-2019.

**4.J.I. Accreditation/Accountability**

**4.J.II. Funding Formula**

**5. Next Meeting Agenda Items**

**6. Executive Session**

Rationale:
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, 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; and (e) legal advice.
Explanation

At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

**7. Adjournment**

**Motion Passed:** Motion to adjourn at 11:20 AM passed with a motion by West ESU 13 and a second by Lofquist ESU 09.

**4 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Polk ESU 07 | Absent |
| Lofquist ESU 09 | Yes |
| West ESU 13 | Yes |
| Beatty ESU 16 | Yes |

Jisc

# 5G and Education

Document Revision History

| Authors | Organisation |
|---|---|
| Esmat Mirzamany | Jisc |
| Adrian Neal | Vodafone |
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# Introduction

Next generation of mobile technology, 5G, is envisaged to bring a "Networked Society", providing an unlimited access to information and data at anytime, anywhere by anyone and anything. 5G is expected to provide an order of magnitude improvement in the areas of latency, energy efficiency, accuracy of terminal location, reliability and availability, flexibility to accommodate future unseen applications, and creating an impression of "infinite" capacity. As a key enabler for Internet of Things (IoT), 5G will allow the connection of many more devices simultaneously and improve the terminal battery life. Lastly, capability of 5G in transferring human tactile communication over Internet, will be a key enabler for moving from today's content-based wireless communication towards steering and control communication, allowing us to have tactile communication through network. And of course, security and privacy will be cornerstones for 5G, helping its users manage their data, tune their exposure over the Internet and protect their privacy.

5G will be the catalyst for the transformation of the economy and connected society. Our future society and economy will strongly rely on its infrastructure which will cover the network needs and contribute to the digitalization of vertical markets such as education, automotive, banking, city management, utilities, finance, food and agriculture, media, government, healthcare, insurance, manufacturing, real estate, transportation and retail. Future network infrastructure, 5G, will become 'the' infrastructure, one that can be used for all sorts of different services. As the use cases for future 5G are so diverse, each one with different set of requirements and parameters in the network, each use case/business model could occupy its own network slice. The intention of a network slice is to provide only the traffic treatment that is necessary for the use case, and avoid all other unnecessary functionalities. This makes it possible to adopt the technology for each market more rapidly and efficiently. In order to have a clear view about each vertical market and reflect its needs and requirements into 5G specification and architecture, 5G has involved other vertical markets in its requirement gathering. However, it seems one of the most important ones, education, hasn't yet been included. The intention of this document is to highlight the role of 5G in enhancing education, extending our experience of learning and teaching far beyond what we have had over last decades.

Recent developments in mobile access technologies have provided the possibility of having higher availability of the rich digital resources beyond the physical confines of the classroom and in the hands of learners. However, unlimited access to information is only the steppingstone for ubiquitous learning and effective teaching and learning is still required. Advances in mobile technology, IoT and Tactile Internet, can open a new chapter in education. The future learning model will be an international, immediate, virtual, and interactive environment which enables learners to learn and interact in much different ways that we do today. The new model will be learner-centric, skill-centric, on-demand and personalised. It will improve student development in the areas of critical-thinking and collaborative learning. In order to reach this model embracing mobile technology seems indispensable. Applications such as Virtual Reality (VR) and Augmented Reality (AR) will play a big role in quality education and understanding-based learning. By combining Tactile Internet with VR and AR the learning experience will go far beyond today's one, bringing new definition to Tele-teaching, Tele-mentoring, virtual university, virtual classroom, virtual team-working, etc. New mobile technology and connected devices will give students the opportunity to learn with minimal intervention from teachers and mostly through exploration, discovery and peer coaching.

## Potential education use cases

Some of possible use cases related to Connected Education can be listed as follows:

- **Tactile Internet & Skillset communication:** Having a network capable of transferring our tactile communication through Internet will help us to move from today's content and information delivery Internet to a manual skillset delivery Internet. This will create new ways of Tele-teaching and Tele-mentoring especially for manual training and skill development. The use of Tactile Internet in education can bring new definition and experience for distance learning and distance team-working. In order to have a natural haptic interaction of our limbs with video and audio feedback the response time of service should be very low, i.e., the round trip time of few milliseconds which can be only envisaged by 5G.

- **Virtual Reality & education:** While the initial use case for VR was the entertainment industry, it also has relevance in education and training, and will have a big role in providing quality education and improving understanding-based learning among students. By tailoring these services to education, (e.g. by, having virtual tours of the human body with the possibility of interacting with models and moving the different layers of the body), the learning process can be more fun and much more interesting. This also can bring new experiences for distance learning, enabling the virtual presence of students (e.g., located in suburban area) in the classroom. This type of service needs very high bandwidth (bi-directional) and very low latency (i.e., 2-4ms).

- **Augmented Reality & education:** Similar to the VR, AR has already started to show its relevance and usefulness in education. Providing the necessary information can make contextualised learning ubiquitous and pervasive. AR can be an efficient way of providing the right amount of information at the right time to the right audience. Also, immersive AR can enable new ways of learning and team working in education through services such as mobile cloud classroom and Virtual Presence. Enhancing the learning experience is not the only possible use case for AR. It can also help teachers to get necessary information about each student and be aware of their particular needs and capabilities. The requirements for implementing such services, including optimised routing, seamless wide-area coverage, virtual presence, low delay speech & video coding, need to be considered.

- **Walled-off classroom:** By combining Tactile Internet and VR, the future experience in teaching and learning could go far beyond today's experience. This can remove the physical location constraint for experimental practices, and facilitate and enable the sharing of resources between larger numbers of students irrespective of their current location. The impact would be more significant in hands-on-experience with expensive equipment and facilities.

- **Personalised learning:** Individual access to a mobile device holds the promise to connect each learner into intelligent personalised systems that can suggest learning pathways, enable aggregated analysis and through better data capture of learner experiences enable much better decision making about all aspects of a students' education. Categorising students in different groups and suggesting different multi-media contents can increase the load on the network. However, in-network caching technologies such as Content Centric Networks (CCN) and Information Centric Networks (ICN) can be used to improve efficiency by reducing the service response time and bandwidth consumption.

- **Student wireless backpack:** Today's cloud-based storage services have made it possible to access files irrespective of device of use. Due to the centralised architecture of cloud providers there is a notable delay in access to the content even with a relatively fast internet connection. Future mobile technology will

enable single device content access anywhere by using distributed cloud and mobile edge computing. All the user needs is a device to access any of his personal content and stored files. Using this feature students can resume their work at a convenient time and place through different devices with an impression of immediate response time.

- **Student with especial needs:** Advances in mobile technology and robotics can open new opportunities to assist students with especial needs, making learning easier for them. Cloud-based robots can be considered as a full-time assistant for disabled students, helping them to interact with the education environment and their peers. Rather than having to call a teacher over for help (which can cost both the student and the teacher time they could be using more productively) the students can take care of the issue with the help of their robot.

- **IoT & Smart Classroom/Smart Campus:** IoT applications are affecting all aspect of our life, from smart building to smart healthcare. However, one of the fast growing area of these applications is in education which can improve our today's teaching, learning and campus operating experience. IoT applications can also help us change the role of teachers in the classroom, reducing the burden of administrative load on them and allowing them to concentrate more on individuals. Being automatically logged into the classroom as soon as entering to the class, being distracted by a signal as soon as losing concentration during lecture, real-time feedback to a lecturer about areas that students still have problem based on the real-time analyses of their notes, all are just few examples of how IoT and connected classroom can enhance learning and teaching experience.

# Technical Requirements for 5G

- **Backhaul Network:** One of the main requirements of 5G is a core network that can relay traffic with the required QoS for a particular service. Internet service for the U.K. education sector is usually provided directly or indirectly through a National Research and Education Network (NREN). NREN is a specialised internet service provider dedicated to supporting the needs of the research and education communities within a country and usually has peering with other mobile operators and service providers. It is usually distinguished by support for a high-speed backbone network, often offering dedicated channels for individual research projects. Different NRENs across Europe are interconnected with each other via GÉANT1. Together, GÉANT connects over 50 million users at 10,000 institutions across Europe. Operating at speeds of up to 500Gbps, and offering unrivalled geographical coverage, GÉANT is remaining the most advanced research network in the world. Apart from connectivity, GEANT Associations opens a door for a Pan-European deployment of successful services through other NRENs, enabling collaboration on projects ranging from biological science to earth observation and arts & culture over dedicated infrastructure. The use of Network Slicing in 5G can help to meet the need of different project/services through having totally independent and isolated virtual networks within or between an

1 http://www.geant.org/

individual physical infrastructure, making it possible to provide different level of latency, reliability, availability and security for each use case. The work being conducted in 3GPP SA2 and ETSI ISG NFV can be used to meet this requirement. Also, techniques like Information Centric Networks (ICN) and Content Centric Networks (CCN) based Content Retrieval can be used to improve the efficiency of the core network helping them to meet the demand of high bandwidth and low latency requirements of future services.

- **Non-3GPP Access Network:** Most NRENs provide their community with a federation-based Wi-Fi service called **edu**cation **roam**ing service (eduroam[2]). eduroam is a hugely popular worldwide network access service which is implemented on a federated basis. Participating organisations, using their existing infrastructures, connect to national NREN-operated RADIUS systems and overlay eduroam network services, which adhere to comprehensive technical standards. That makes it possible for eduroam-enabled organisations worldwide to provide *seamless* Internet connectivity to their local, as well as roaming users from participant organisations without any need to issue guest-access account. Having started in Europe, eduroam has gained momentum throughout the research and education community and is now available in 76 countries and expanding its coverage not only in education communities but also in public places such as city centres, public transport, etc. Based on the requirements outlined in the 3GPP technical documents, the next generation system architecture must support new RAT(s), the evolved LTE, and non-3GPP access types. As part of non 3GPP access types, WLAN access and Fixed access shall be supported. The consideration of eduroam specification in further discussions in SA2 and NGMN regarding the provision of consistent user experience over 3GPP and non-3GPP access networks is recommended.

- **Cellular coverage in education premises:** Cellular coverage is key for education organisations, because smartphones and tablets tend to be the students platforms of choice, and students working habits are increasingly based on an "anytime, anywhere" approach to connectivity. Unfortunately, the quality of that coverage is not good in most of premises and has until now been outside of the organisation's control, determined by the operators commercial priorities and roadmap. This leaves many educational organisations poorly served by cellular voice and/or data, either through rural location or through signal strengths that while acceptable in outside spaces are insufficient within the buildings of a campus. Due to the diversity of operators offering services to the students, any solution to this problem should cover at least the top players in the mobile operators market, without degrading the quality of service of any, since there is no mechanism for an educational organisation to enforce uniformity in its students' choice of platform. The nature of NRENs (having dedicated backhaul and providing high-quality and high-data rate connectivity to the education sector), makes them a good candidate for piloting multi-operator based solutions such as Multi-operator core network (MOCN), i.e., sharing/pooling frequency and using common PLMN-ID and aggregated gateway.

- **Throughput:** Students are mostly categorised as heavy users among service providers. Considering the fact that Audiovisual communications have a huge impact on learning, it is expected that the throughput requirement of most education use cases would be considerably high. 5G promises to offer 20Gbps peak data rate in special scenarios such as indoors and dense areas, as well as several 100Mbps everywhere, as

2 https://www.eduroam.org/

being specified in the SA1 work. However, how that translates to actual implementations will always be down to actual demand.

- **Latency:** Real-time interaction with the environment is crucial for education services. However, it is by its definition subjective and the required response time for each application depends on the context of the service. Due to the diversity of use cases in education, the target latency requirement varies significantly between them. While for applications needing tactile interaction through the Internet a latency of 1ms is required, other use cases can leverage their delay-tolerant nature and ease off the 1ms delay requirement significantly. The crucial and challenging part is meeting a round trip time (RTT) of few milliseconds and the discussion about having necessary changes in access and core networks is already underway in 3GPP SA1 and 3GPP RAN.

- **Heterogeneity:** The wired and wireless systems in the education sector are increasingly diverse and experience continuous change with additional mobile devices entering and leaving a single wireless collision domain. There is the need for wireless technologies that can adapt to these changing, heterogeneous environments, making it possible to have an optimised use of all resources without jeopardizing any of the services.

- **Zero-touch configuration:** The education sector, especially schools, often lack enough technical experts. Therefore plug-and-play and self-organising/optimising devices that can sense and learn from their environment and autonomously tune their transmission strategies and achieve the optimal performance can help. This also applies to any service students/teachers would like to use outside the education premises.

- **Asset Management:** With the increase in the number of connected devices on a campus helping to improve operating, learning and teaching experience there is a need for efficient asset tracking and handling with accurate location.

## About Jisc:

Jisc offers digital services to UK education and research in pursuit of its vision for the UK to be the most digitally advanced education and research nation in the world. Working together across the Higher Education (HE), Further Education (FE), skills sectors and Research Council Establishments, Jisc provides trusted advice and support, and reduces sector costs across shared network, digital content, IT services and procurement negotiations, ensuring the sector stays ahead of the game with research and development for the future. Nationally, Jisc also provides services to many Local Authority education networks, via Regional Broadband Consortia and otherwise, in support of ICT provision in schools and community development learning. Jisc is unique in the perspective and expertise it has within the sector and has earned a reputation as a trusted partner for its community for the way in which it makes commercially pragmatic decisions and provides the practical assistance and know-how that help our customers to evolve and embrace new and better ways of working.

# ESUCC Meetings 2017-2018

| | | | |
|---|---|---|---|
| July 26, 2017 | 3:00-5:00PM | Admin Days | Budget Review |
| September 06, 2017 | 10:00-5:00 PM | ESU 10 | Committee Meetings |
| September 07, 2017 | 8:30-1:00 PM | ESU 10 | Board meeting/Budget Hearing |
| October 3, 2017 | 10:00-5:00 PM | Ctry Inn/Lincoln | Committee Meetings |
| October 4, 2017 | 8:30-1:00 PM | Ctry Inn/Lincoln | Board meeting/NDE Collaboration |
| November 14, 2017 | 10:00-5:00 PM | ESU 3 | Committee Meetings |
| November 15, 2017 | 8:30-1:00 PM | ESU 3 | Board meeting |
| January 3, 2018 | 10:00-5:00 PM | ESU 3 | Committee Meetings |
| January 4, 2018 | 8:30-1:00 PM | ESU 3 | Board meeting |
| January 21, 2018 | 10:00-2:00 | Zoom | Legislative Comm./Bill Review |
| February 7, 2018 | 10:00-5:00 PM | LPS Admin +DL | Committee Meetings |
| February 8, 2018 | 8:30-1:00 PM | NCSA Bldg + DL | Board meeting |
| March 7, 2018 | 10:00-5:00 PM | ESU 11 +DL | Committee Meetings |
| March 8, 2018 | 8:30-1:00 PM | ESU 11 +DL | Board meeting |
| April 3, 2018 | 10:00-5:00 PM | ESU 3 | Committee Meetings |
| April 4, 2018 | 8:30-1:00 PM | ESU 3 | Board meeting/ NDE Collaboration |
| May 8, 2018 | 8:00-12:00 PM | ESU 10 | Committee Meetings |
| May 8, 2018 | 12:30-4:00 PM | ESU 10 | Board Meeting |
| June 13-14, 2018 | TBA | TBA | TBA |
| | | Zoom | Legislative Comm./Proposed Legislation |

## January 2017

Budget Summary

Checkbook Balances:

As of Sept. 1, 2016 = $1,043,598.38

**As of Jan 1, 2017= $1,627,885.32**

| | Jan 2017 Receipts | Jan 2017 Disbursements | Jan 2016 Receipts | Jan 2016 Disbursements |
|---|---|---|---|---|
| ESUCC Admin | $346.05 | ($14,988.39) | *$140,731.22* | $30.27 |
| COOP | $24,415.09 | ($25,348.16) | *$743,791.58* | $31,057.81 |
| DEC | $0.00 | ($23,756.41) | *$270,542.54* | $304.33 |
| IMAT | $0.00 | ($13,965.87) | *$66,750.95* | $5,441.00 |
| LMS | $0.00 | $0.00 | *($221,513.36)* | $0.00 |
| SRS | $0.00 | ($32,214.80) | *$210,452.52* | $0.00 |
| PDO | $6,420.00 | ($29,763.02) | *($158,669.38)* | $240,250.94 |
| | $31,181.14 | ($140,036.65) | $1,052,086.07 | $277,084.35 |
| ESUCC Reserve | *$250,000.00* | | | |
| **As of January 31, 2017 =** | **$1,519,029.81** | | **January 31, 2016 =** | **$1,555,233.63** |

### Outstanding Receipts

| | |
|---|---|
| **ESUCC Admin.** | ***$3,270.59*** |
| ESUs, Lobbyist Fee (ESU 6) | *$3,270.59* |
| **COOP** | ***$8,792.60*** |
| Annual Buy Vendor Admin Fees (billed on May 24th) | *$0.00* |
| AEPA School Orders Worldbook/Canvas/Movie Lic. | *$1,990.50* |
| AEPA/Special Buys/Food/Custodial Admin Fees | *$6,802.10* |
| **DEC** | ***$0.00*** |
| NDE MOU First Half | *$0.00* |
| **IMAT** | ***$10,800.00*** |
| ESUs, MSA Fee (ESU 6) | *$10,800.00* |
| Marshall Memo (ESU 6) | |
| **LMS** | ***$1,844.98*** |
| Canvas, 2% Admin Fee,Instructure | *$1,844.98* |
| **SRS** | ***$741.00*** |
| SRS Tier Billing NE Unified/Billed on May 20th | *$741.00* |
| SRS MSA Billing | *$0.00* |
| **PDO** | ***$4,020.00*** |
| PD Fees | *$740.00* |
| NWEA Training/Fees | *$2,580.00* |
| Crisis Training | *$700.00* |
| **Total:** | **$29,469.17** |

| | FY Net Activity 01/31/07 |
|---|---|
| ESUCC Admin | $208,271.86 |
| COOP | ($54,361.18) |
| DEC | $152,712.86 |
| IMAT | $92,541.67 |
| LMS | $32,306.00 |
| SRS | ($46,106.13) |
| PDO | $90,066.35 |
| | *$475,431.43* |

**Budget Notes/Comments, January 2017:**

20.01% Total Budget Usage

40.45% AdjustED Budget Usage

41.65% Budget Usage Average (Period 5)

**Notes/Special Receipts, January 2017:**

(N/A)

**Notes/Special Disbursements, January 2017:**

$14,248.00 PD Meeting, Jim Knight Training

**February Disbursements Total $150,372.30**

*ADJUSTED BUDGET, JANUARY 2017*

| | ACCOUNT TITLE | BUDGET | PERIOD EXP | ENCUMBRANCES | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| **ESUCC Admin** | REGULAR SALARIES | $124,264.00 | $10,464.99 | $0.00 | $34,329.92 | $89,934.08 | 27.63 |
| | SOCIAL SECURITY | $8,974.00 | $373.88 | $0.00 | $1,678.43 | $7,295.57 | 18.7 |
| | RETIREMENT | $12,275.00 | $1,033.71 | $0.00 | $4,107.77 | $8,167.23 | 33.46 |
| | FLEX SPEND | $0.00 | $0.35 | $0.00 | $1.40 | -$1.40 | 0 |
| | WORK COMP | $745.00 | $62.59 | $0.00 | $248.72 | $496.28 | 33.39 |
| | LOBBYIST FEES | $30,200.00 | $0.00 | $0.00 | $14,150.00 | $16,050.00 | 46.85 |
| | ACCOUNTING/AUDIT | $13,330.00 | $0.00 | $0.00 | $0.00 | $13,330.00 | 0 |
| | FISCAL MANAGEMENT FEE | $2,500.00 | $206.00 | $0.00 | $824.00 | $1,676.00 | 32.96 |
| | LEGAL SERVICES | $23,650.00 | $0.00 | $0.00 | $5,734.63 | $17,915.37 | 24.25 |
| | CONTRACTED SERVICES | $3,000.00 | $0.00 | $0.00 | $1,875.00 | $1,125.00 | 62.5 |
| | RENTAL/LEASES | $3,979.00 | $63.42 | $0.00 | $1,580.16 | $2,398.84 | 39.71 |
| | INSURANCE/BONDS | $10,292.00 | $0.00 | $0.00 | $1,403.00 | $8,889.00 | 13.63 |
| | ADVERTISING | $1,500.00 | $0.00 | $0.00 | $590.50 | $909.50 | 39.37 |
| | PRINTING | $2,000.00 | $0.00 | $0.00 | $415.75 | $1,584.25 | 20.79 |
| | POSTAGE | $750.00 | $12.02 | $0.00 | $157.66 | $592.34 | 21.02 |
| | PHONE | $600.00 | $0.00 | $0.00 | $200.88 | $399.12 | 33.48 |
| | SUPPLIES | $400.00 | $0.00 | $0.00 | $31.98 | $368.02 | 8 |
| | PERIODICALS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $0.00 | $0.00 | $0.00 | $48.00 | -$48.00 | 0 |
| | COMPUTER HARDWARE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | 0 |
| | OTHER EXPENSES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| | DUES/FEES | $15,679.00 | $0.00 | $0.00 | $13,130.00 | $2,549.00 | 83.74 |
| | TRAVEL EXPENSES/MILEAGE | $25,277.00 | $566.38 | $0.00 | $6,703.82 | $18,573.18 | 26.52 |
| | CONFERENCE/CONVENTION/MTG | $9,600.00 | $2,217.06 | $0.00 | $7,355.50 | $2,244.50 | 76.62 |
| | TRANSFERS | $29,975.00 | $0.00 | $0.00 | $0.00 | $29,975.00 | 0 |
| | | **$319,740.00** | **$15,000.40** | **$0.00** | **$94,567.12** | **$225,172.88** | **29.58%** |
| | | | | | | | |
| **COOP** | REGULAR SALARIES | $243,661.00 | $20,318.21 | $0.00 | $70,389.83 | $173,271.17 | 28.89 |
| | SOCIAL SECURITY | $15,594.00 | $1,136.53 | $0.00 | $4,618.95 | $10,975.05 | 29.62 |
| | RETIREMENT | $24,068.00 | $2,006.99 | $0.00 | $8,027.96 | $16,040.04 | 33.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FLEX SPEND | $0.00 | $0.53 | $0.00 | $2.12 | -$2.12 | 0 |
| | WORK COMP | $1,462.00 | $121.78 | $0.00 | $487.12 | $974.88 | 33.32 |
| | ACCOUNTING/AUDIT | $13,330.00 | $0.00 | $0.00 | $0.00 | $13,330.00 | 0 |
| | FISCAL MANAGEMENT FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| | LEGAL SERVICES | $53,650.00 | $0.00 | $0.00 | $20,812.13 | $32,837.87 | 38.79 |
| | RENTAL/LEASES | $14,236.00 | $1,077.35 | $0.00 | $4,809.44 | $9,426.56 | 33.78 |
| | INSURANCE/BONDS | $384.00 | $32.00 | $0.00 | $128.00 | $256.00 | 33.33 |
| | ADVERTISING | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0 |
| | PRINTING | $400.00 | $24.33 | $0.00 | $123.77 | $276.23 | 30.94 |
| | POSTAGE | $1,500.00 | $1.39 | $0.00 | $268.67 | $1,231.33 | 17.91 |
| | PHONE | $1,008.00 | $84.00 | $0.00 | $336.00 | $672.00 | 33.33 |
| | COMPUTER/INTERNET SERVICE | $598.00 | $0.00 | $0.00 | $40.00 | $558.00 | 6.69 |
| | SUPPLIES | $2,000.00 | $0.00 | $0.00 | $438.44 | $1,561.56 | 21.92 |
| | COMPUTER SOFTWARE/LICENSE | $191,500.00 | $0.00 | $0.00 | $189,572.00 | $1,928.00 | 98.99% |
| | COMPUTER HARDWARE | $2,250.00 | $0.00 | $0.00 | $1,956.50 | $293.50 | 86.96 |
| | DUES/FEES | $3,210.00 | $0.00 | $0.00 | $0.00 | $3,210.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $13,000.00 | $492.05 | $0.00 | $6,138.51 | $6,861.49 | 47.22 |
| | CONFERENCE/CONVENTION/MTG | $8,000.00 | $54.40 | $0.00 | $2,664.27 | $5,335.73 | 33.3 |
| | | **$592,351.00** | **$25,349.56** | **$0.00** | **$310,813.71** | **$281,537.29** | **52.47%** |
| **SRS** | REGULAR SALARIES | $304,508.00 | $25,377.81 | $0.00 | $90,518.60 | $213,989.40 | 29.73 |
| | SOCIAL SECURITY | $21,466.00 | $1,742.90 | $0.00 | $6,976.30 | $14,489.70 | 32.5 |
| | RETIREMENT | $30,079.00 | $2,506.76 | $0.00 | $10,016.22 | $20,062.78 | 33.3 |
| | FLEX SPEND | $0.00 | $7.53 | $0.00 | $23.12 | -$23.12 | 0 |
| | WORK COMP | $1,827.00 | $152.49 | $0.00 | $609.30 | $1,217.70 | 33.35 |
| | ACCOUNTING/AUDIT | $2,170.00 | $0.00 | $0.00 | $0.00 | $2,170.00 | 0 |
| | LEGAL SERVICES | $3,850.00 | $0.00 | $0.00 | $933.54 | $2,916.46 | 24.25 |
| | CONTRACTED SERVICES | $50,175.00 | $800.00 | $0.00 | $14,030.90 | $36,144.10 | 27.96 |
| | RENTAL/LEASES | $14,213.00 | $834.08 | $0.00 | $6,412.87 | $7,800.13 | 45.12 |
| | PRINTING | $300.00 | $0.00 | $0.00 | $22.77 | $277.23 | 7.59 |
| | POSTAGE | $50.00 | $1.86 | $0.00 | $8.85 | $41.15 | 17.7 |
| | PHONE | $800.00 | $66.19 | $0.00 | $310.65 | $489.35 | 38.83 |
| | COMPUTER/INTERNET SERVICE | $5,472.00 | $160.13 | $0.00 | $886.36 | $4,585.64 | 16.2 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $41.82 | $458.18 | 8.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMPUTER SOFTWARE/LICENSE | $13,550.00 | $25.00 | $0.00 | $148.00 | $13,402.00 | 1.09 |
| | FURNITURE AND EQUIPMENT | $0.00 | $450.06 | $0.00 | $450.06 | -$450.06 | 0 |
| | COMPUTER HARDWARE | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $9,532.00 | $0.00 | $0.00 | $2,633.78 | $6,898.22 | 27.63 |
| | CONFERENCE/CONVENTION/MTG | $4,000.00 | $91.86 | $0.00 | $91.86 | $3,908.14 | 2.3 |
| | | **$466,492.00** | **$32,216.67** | **$0.00** | **$134,115.00** | **$332,377.00** | **28.75%** |
| **PROF DEV PD** | REGULAR SALARIES | $25,472.00 | $2,402.83 | $0.00 | $9,337.27 | $16,134.73 | 36.66 |
| **GENERAL** | SOCIAL SECURITY | $1,834.00 | $107.93 | $0.00 | $447.12 | $1,386.88 | 24.38 |
| | RETIREMENT | $2,516.00 | $237.35 | $0.00 | $922.33 | $1,593.67 | 36.66 |
| | WORK COMP | $153.00 | $14.39 | $0.00 | $55.91 | $97.09 | 36.54 |
| | SUPPLIES | $0.00 | $0.00 | $0.00 | $9.98 | -$9.98 | 0 |
| | | **$29,975.00** | **$2,762.50** | **$0.00** | **$10,772.61** | **$19,202.39** | **35.94%** |
| **PROF DEV PD** | LEGAL SERVICES | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| **ESUC** | CONTRACTED SERVICES | $4,000.00 | $0.00 | $0.00 | $1,500.00 | $2,500.00 | 37.5 |
| | POSTAGE | $250.00 | $0.93 | $0.00 | $18.09 | $231.91 | 7.24 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $12,500.00 | $0.00 | $5,996.01 | $8,746.51 | $3,753.49 | 69.97 |
| | | **$19,250.00** | **$0.93** | **$5,996.01** | **$10,264.60** | **$8,985.40** | **53.32%** |
| **PD NOC** | PROFESSIONAL DEVELOPMENT | $21,000.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | 0 |
| | PERIODICALS | $5,100.00 | $0.00 | $0.00 | $4,250.00 | $850.00 | 83.33 |
| | CONFERENCE/CONVENTION/MTG | $1,500.00 | $0.00 | $0.00 | $673.37 | $826.63 | 44.89 |
| | | **$27,600.00** | **$0.00** | **$0.00** | **$4,923.37** | **$22,676.63** | **17.84%** |
| **PD SDA** | PROFESSIONAL DEVELOPMENT | $9,300.00 | $0.00 | $0.00 | $291.00 | $9,009.00 | 3.13 |
| | CONFERENCE/CONVENTION/MTG | $9,480.00 | $0.00 | $0.00 | $3,772.99 | $5,707.01 | 39.8 |
| | | **$18,780.00** | **$0.00** | **$0.00** | **$4,063.99** | **$14,716.01** | **21.64%** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **PD ESPD** | LEGAL SERVICES | $1,000.00 | $0.00 | $0.00 | $450.00 | $550.00 | 45 |
| | PROFESSIONAL DEVELOPMENT | $14,000.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| | | **$16,000.00** | **$0.00** | **$0.00** | **$450.00** | **$15,550.00** | **2.81%** |
| **PD TAG** | PROFESSIONAL DEVELOPMENT | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $2,900.00 | $0.00 | $0.00 | $1,800.00 | $1,100.00 | 62.07 |
| | | **$8,400.00** | **$0.00** | **$0.00** | **$1,800.00** | **$6,600.00** | **21.43%** |
| **NWEA** | CONTRACTED SERVICES | $57,000.00 | $0.00 | $0.00 | $57,000.00 | $0.00 | 100 |
| | PROFESSIONAL DEVELOPMENT | $30,250.00 | $22,500.00 | $0.00 | $45,500.51 | -$15,250.51 | 150.41 |
| | | **$87,250.00** | **$22,500.00** | **$0.00** | **$102,500.51** | **-$15,250.51** | **117.48%** |
| **PEP GRANT** | PROFESSIONAL DEVELOPMENT | $25,500.00 | $0.00 | $0.00 | $0.00 | $25,500.00 | 0 |
| | | **$25,500.00** | **$0.00** | **$0.00** | **$0.00** | **$25,500.00** | **0.00%** |
| **CRISIS** | CONTRACTED SERVICES | $26,000.00 | $0.00 | $0.00 | $30,442.99 | -$4,442.99 | 117.09 |
| | PROFESSIONAL DEVELOPMENT | $9,400.00 | $1,127.06 | $0.00 | $11,112.72 | -$1,712.72 | 118.22 |
| | | **$35,400.00** | **$1,127.06** | **$0.00** | **$41,555.71** | **-$6,155.71** | **117.39%** |
| **NMPDS** | REGULAR SALARIES | $3,289.00 | $0.00 | $0.00 | $1,644.33 | $1,644.67 | 49.99 |
| | SOCIAL SECURITY | $223.00 | $0.00 | $0.00 | $111.56 | $111.44 | 50.03 |
| | RETIREMENT | $325.00 | $0.00 | $0.00 | $162.42 | $162.58 | 49.98 |
| | WORK COMP | $20.00 | $0.00 | $0.00 | $9.88 | $10.12 | 49.4 |
| | CONTRACTED SERVICES | $6,666.00 | $0.00 | $0.00 | $20,717.33 | -$14,051.33 | 310.79 |
| | SUPPLIES | $0.00 | $0.00 | $0.00 | $50.00 | -$50.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $600.00 | $0.00 | $0.00 | $461.55 | $138.45 | 76.93 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONFERENCE/CONVENTION/MTG | $21,000.00 | $0.00 | $0.00 | $16,560.00 | $4,440.00 | 78.86 |
| | | **$32,123.00** | **$0.00** | **$0.00** | **$39,717.07** | **-$7,594.07** | **123.64%** |
| **SLDS** | CONTRACTED SERVICES | $2,000.00 | $1,999.00 | $0.00 | $1,999.00 | $1.00 | **99.95%** |
| | | **$2,000.00** | **$1,999.00** | **$0.00** | **$1,999.00** | **$1.00** | **99.95%** |
| **PD IMAT** | PROFESSIONAL DEVELOPMENT | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $2,000.00 | $0.00 | $0.00 | $690.50 | $1,309.50 | 34.53 |
| | | **$6,500.00** | **$0.00** | **$0.00** | **$690.50** | **$5,809.50** | **10.62%** |
| **PD BLENDED** | SUPPLIES | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $18,000.00 | $1,374.45 | $0.00 | $4,940.51 | $13,059.49 | 27.45 |
| | | **$19,050.00** | **$1,374.45** | **$0.00** | **$4,940.51** | **$14,109.49** | **25.93%** |
| **IMAT** | REGULAR SALARIES | $105,221.00 | $9,377.33 | $0.00 | -$6,021.67 | $111,242.67 | -5.72 |
| | SOCIAL SECURITY | $6,428.00 | $594.88 | $0.00 | $2,423.22 | $4,004.78 | 37.7 |
| | RETIREMENT | $8,568.00 | $926.27 | $0.00 | $3,705.08 | $4,862.92 | 43.24 |
| | FLEX SPEND | $0.00 | $2.10 | $0.00 | $8.40 | -$8.40 | 0 |
| | WORK COMP | $521.00 | $56.21 | $0.00 | $224.84 | $296.16 | 43.16 |
| | ACCOUNTING/AUDIT | $1,085.00 | $0.00 | $0.00 | $0.00 | $1,085.00 | 0 |
| | LEGAL SERVICES | $1,925.00 | $0.00 | $0.00 | $466.77 | $1,458.23 | 24.25 |
| | CONTRACTED SERVICES | $35,100.00 | $3,000.00 | $0.00 | $3,000.00 | $32,100.00 | 8.55 |
| | RENTAL/LEASES | $4,919.00 | $9.07 | $0.00 | $3,842.76 | $1,076.24 | 78.12 |
| | POSTAGE | $50.00 | $0.93 | $0.00 | $11.16 | $38.84 | 22.32 |
| | COMPUTER/INTERNET SERVICE | $1,545.00 | $0.00 | $0.00 | $260.00 | $1,285.00 | 16.83 |
| | SUPPLIES | $50.00 | $0.00 | $0.00 | $35.38 | $14.62 | 70.76 |
| | COMPUTER SOFTWARE/LICENSE | $2,550.00 | $0.00 | $0.00 | $24.00 | $2,526.00 | 0.94 |
| | COMPUTER HARDWARE | $400.00 | $0.00 | $0.00 | $112.50 | $287.50 | 28.13 |
| | TRAVEL EXPENSES/MILEAGE | $2,600.00 | $0.00 | $0.00 | $203.04 | $2,396.96 | 7.81 |
| | CONFERENCE/CONVENTION/MTG | $7,900.00 | $0.00 | $0.00 | $0.00 | $7,900.00 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROGRAM PURCHASES | $750.00 | $0.00 | $0.00 | $750.00 | $0.00 | 100.00% |
| | | **$179,612.00** | **$13,966.79** | **$0.00** | **$9,045.48** | **$170,566.52** | **5.04%** |
| | | | | | | | |
| **DEC** | REGULAR SALARIES | $222,294.00 | $17,862.38 | $0.00 | $7,125.93 | $215,168.07 | 3.21 |
| | SOCIAL SECURITY | $17,285.00 | $1,004.42 | $0.00 | $4,072.13 | $13,212.87 | 23.56 |
| | RETIREMENT | $23,157.00 | $1,764.41 | $0.00 | $6,960.18 | $16,196.82 | 30.06 |
| | FLEX SPEND | $0.00 | $3.50 | $0.00 | $14.00 | -$14.00 | 0 |
| | WORK COMP | $1,407.00 | $107.04 | $0.00 | $422.24 | $984.76 | 30.01 |
| | ACCOUNTING/AUDIT | $1,085.00 | $0.00 | $0.00 | $0.00 | $1,085.00 | 0 |
| | LEGAL SERVICES | $1,925.00 | $0.00 | $0.00 | $466.77 | $1,458.23 | 24.25 |
| | CONTRACTED SERVICES | $96,780.00 | $0.00 | $17,850.00 | $110,490.00 | -$13,710.00 | 114.17 |
| | RENTAL/LEASES | $7,326.00 | $743.48 | $0.00 | $1,860.78 | $5,465.22 | 25.4 |
| | PRINTING | $1,000.00 | $0.00 | $0.00 | $52.88 | $947.12 | 5.29 |
| | POSTAGE | $100.00 | $2.33 | $0.00 | $10.66 | $89.34 | 10.66 |
| | PHONE | $1,800.00 | $0.00 | $0.00 | $75.33 | $1,724.67 | 4.19 |
| | COMPUTER/INTERNET SERVICE | $1,449.00 | $0.00 | $0.00 | $260.00 | $1,189.00 | 17.94 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $71.64 | $428.36 | 14.33 |
| | PERIODICALS | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $2,400.00 | $0.00 | $0.00 | $72.00 | $2,328.00 | 3 |
| | FURNITURE AND EQUIPMENT | $1,150.00 | $0.00 | $1,142.28 | $1,142.28 | $7.72 | 99.33 |
| | COMPUTER HARDWARE | $21,971.00 | $0.00 | $0.00 | $25,985.00 | -$4,014.00 | 118.27 |
| | DUES/FEES | $305.00 | $0.00 | $0.00 | $335.00 | -$30.00 | 109.84 |
| | TRAVEL EXPENSES/MILEAGE | $16,475.00 | $2,271.19 | $0.00 | $6,146.95 | $10,328.05 | 37.31 |
| | CONFERENCE/CONVENTION/MTG | $21,600.00 | $0.00 | $0.00 | $3,258.31 | $18,341.69 | 15.08 |
| | | **$440,259.00** | **$23,758.75** | **$18,992.28** | **$168,822.08** | **$271,436.92** | **38.35%** |
| | | | | | | | |
| | | **$2,326,282.00** | **$140,056.11** | **$24,988.29** | **$941,041.26** | **$1,385,240.74** | **40.45%** |

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

FUND GROUP - - GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | DEBITS | CREDITS |
|---|---|---|
| 09000 CASH | 1,519,029.81 | .00 |
| TOTAL CASH | 1,519,029.81 | .00 |
| 09296 PRE-PAID POSTAGE | 118.97 | .00 |
| TOTAL PRE-PAID POSTAGE | 118.97 | .00 |
| TOTAL ASSETS | 1,519,148.78 | .00 |
| 09401 ACCOUNTS PAYABLE | .00 | 54.00 |
| TOTAL ACCOUNTS PAYABLE | .00 | 54.00 |
| TOTAL LIABILITIES | .00 | 54.00 |
| TOTAL REV CONT | .00 | 1,403,029.16 |
| TOTAL EXP CONT | 927,823.57 | .00 |
| TOTAL RES FOR ENC | .00 | 24,988.29 |
| TOTAL ENC CONT | 24,988.29 | .00 |
| TOTAL REV BUD CONTL | 4,760,782.00 | .00 |
| TOTAL EXP BUD CONT | .00 | 4,760,782.00 |
| TOTAL FUND BALANCE | .00 | 1,043,889.19 |
| TOTAL EQUITIES | 5,713,593.86 | 7,232,688.64 |
| TOTAL REPORT | 7,232,742.64 | 7,232,742.64 |

Account Number: 20611699
Statement Date: 01/31/2017

UBT Union Bank & Trust

P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0300 OO RP 02 02022017 NNNNNN 01 003034 0008
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225

Union Bank & Trust
238 East 4th Street
Ainsworth NE 69210

TELEPHONE:402-387-1350

Add security to your business account with e-Statements. Business e-statements can reduce your risk of fraud, through the mail or from paper left unattended in an office. Best of all, they are free! Contact Treasury Management at 402.323.1557 to get started.

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| BALANCE LAST STATEMENT ..... | | | 12/30/16 | 50,626.51 |
| STATE OF NE ST PAYMENT 262415220 | | 20.00 | 01/03/17 | 50,646.51 |
| DEPOSIT | | 331.00 | 01/10/17 | 50,977.51 |
| SYSCO PAYMENTS 061CA000161206 | | 8,958.60 | 01/10/17 | 59,936.11 |
| CHECK # 13831 | 499.75 | | 01/10/17 | 59,436.36 |
| CHECK # 13830 | 22,500.00 | | 01/10/17 | 36,936.36 |
| CHECK # 13827 | 101,218.42 | | 01/10/17 | 64,282.06- |
| DEPOSIT | | 200.00 | 01/11/17 | 64,082.06- |
| NPAIT Sweep Redemption | | 115,000.00 | 01/11/17 | 50,917.94 |
| CHECK # 13836 | 195.48 | | 01/11/17 | 50,722.46 |
| CHECK # 13838 | 250.56 | | 01/11/17 | 50,471.90 |
| CHECK # 13833 | 273.00 | | 01/11/17 | 50,198.90 |
| CHECK # 13840 | 450.06 | | 01/11/17 | 49,748.84 |
| CHECK # 13842 | 825.00 | | 01/11/17 | 48,923.84 |
| CHECK # 13845 | 1,127.06 | | 01/11/17 | 47,796.78 |
| DEPOSIT | | 1,300.00 | 01/12/17 | 49,096.78 |
| NPAIT Sweep Redemption | | 3,000.00 | 01/12/17 | 52,096.78 |
| CHECK # 13832 | 208.00 | | 01/12/17 | 51,888.78 |
| DEPOSIT | | 5,336.99 | 01/13/17 | 57,225.77 |
| NPAIT Sweep Purchase | 1,000.00 | | 01/13/17 | 56,225.77 |
| CHECK # 13835 | 64.00 | | 01/13/17 | 56,161.77 |
| CHECK # 13828 | 91.86 | | 01/13/17 | 56,069.91 |
| CHECK # 13846 | 462.00 | | 01/13/17 | 55,607.91 |
| CHECK # 13837 | 1,401.35 | | 01/13/17 | 54,206.56 |



* * * C O N T I N U E D * * *

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| NO. | $ | |
|---|---|---|
| | | |
| | | |
| | | |

6310 0300 OO RP 02 02022017 NNNNNN 01 003034 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 01/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| NPAIT Sweep Purchase | 4,000.00 | | 01/17/17 | 50,206.56 |
| CHECK # 13829 | 226.32 | | 01/17/17 | 49,980.24 |
| NPAIT Sweep Redemption | | 1,000.00 | 01/18/17 | 50,980.24 |
| SYSCO RESOURCE S PAYMENT | | 227.45 | 01/18/17 | 51,207.69 |
| CHECK # 13834 | 291.96 | | 01/18/17 | 50,915.73 |
| DEPOSIT | | 1,764.15 | 01/19/17 | 52,679.88 |
| CHECK # 13839 | 3,000.00 | | 01/19/17 | 49,679.88 |
| NPAIT Sweep Redemption | | 1,000.00 | 01/20/17 | 50,679.88 |
| DEPOSIT | | 1,580.00 | 01/20/17 | 52,259.88 |
| CHECK # 13844 | 734.40 | | 01/20/17 | 51,525.48 |
| DEPOSIT | | 7,424.74 | 01/23/17 | 58,950.22 |
| NPAIT Sweep Purchase | 1,000.00 | | 01/23/17 | 57,950.22 |
| NPAIT Sweep Purchase | 7,000.00 | | 01/24/17 | 50,950.22 |
| CHECK # 13841 | 5,417.43 | | 01/25/17 | 45,532.79 |
| NPAIT Sweep Redemption | | 5,000.00 | 01/26/17 | 50,532.79 |
| STATE OF NE ST PAYMENT 262415220 | | 420.00 | 01/26/17 | 50,952.79 |
| CHECK # 13745 | 70.00 | | 01/27/17 | 50,882.79 |
| DEPOSIT | | 3,272.16 | 01/30/17 | 54,154.95 |
| NPAIT Sweep Purchase | 4,000.00 | | 01/31/17 | 50,154.95 |
| BALANCE THIS STATEMENT ..... | | | 01/31/17 | 50,154.95 |

| | | | | |
|---|---|---|---|---|
| TOTAL CREDITS | (17) | 155,835.09 | MINIMUM BALANCE | 64,282.06- |
| TOTAL DEBITS | (25) | 156,306.65 | AVG AVAILABLE BALANCE | 48,452.63 |
| | | | AVERAGE BALANCE | 49,700.42 |

YOUR CHECKS SEQUENCED

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01/27 | 13745* | 70.00 | 01/11 | 13833 | 273.00 | 01/11 | 13840 | 450.06 |
| 01/10 | 13827 | 101,218.42 | 01/18 | 13834 | 291.96 | 01/25 | 13841 | 5,417.43 |
| 01/13 | 13828 | 91.86 | 01/13 | 13835 | 64.00 | 01/11 | 13842* | 825.00 |
| 01/17 | 13829 | 226.32 | 01/11 | 13836 | 195.48 | 01/20 | 13844 | 734.40 |
| 01/10 | 13830 | 22,500.00 | 01/13 | 13837 | 1,401.35 | 01/11 | 13845 | 1,127.06 |
| 01/10 | 13831 | 499.75 | 01/11 | 13838 | 250.56 | 01/13 | 13846 | 462.00 |
| 01/12 | 13832 | 208.00 | 01/19 | 13839 | 3,000.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

UBT
Union Bank & Trust



Account Number: 20611699
Statement Date: 01/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

- - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

| | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

* * * C O N T I N U E D * * *

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 10, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 331.00
⑆104910795⑆ 009

1/10/2017 $$331.00 0

TranDt=01/10/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000110049204

1/10/2017 $$331.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 11, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 200.00
⑆104910795⑆ 009

1/11/2017 $$200.00 0

TranDt=01/11/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000110049527

1/11/2017 $$200.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 12, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 1300.00
⑆104910795⑆ 009

1/12/2017 $$1,300.00 0

TranDt=01/12/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000104531340

1/12/2017 $$1,300.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 13, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 5336.99
⑆104910795⑆ 009

1/13/2017 $$5,336.99 0

TranDt=01/13/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000110049966

1/13/2017 $$5,336.99 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 19, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 1764.15
⑆104910795⑆ 009

1/19/2017 $$1,764.15 0

TranDt=01/19/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000114314029

1/19/2017 $$1,764.15 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 20, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 1580.00
⑆104910795⑆ 009

1/20/2017 $$1,580.00 0

TranDt=01/20/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000110051225

1/20/2017 $$1,580.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE Jan. 23, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Cardinalay Canal
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 7424.74
⑆104910795⑆ 009

1/23/2017 $$7,424.74 0

TranDt=012317 Inst=UNION BANK & TRUST COMPANY

1/23/2017 $$7,424.74 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE Jan. 30 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Cardinalay Canal
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 3272.16
⑆104910795⑆ 009

1/30/2017 $$3,272.16 0

TranDt=013017 Inst=UNION BANK & TRUST COMPANY

1/30/2017 $$3,272.16 0

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 10/06/16 CHECK NO. 13745
AMOUNT $********70.00*
PAY THE SUM OF ********70* DOLLARS AND *NO* CENTS
TO THE ORDER OF PLATTSMOUTH COMMUNITY SCHOOLS
1724 8TH AVE
PLATTSMOUTH NE 68048
PRESIDENT TREASURER
⑈00013745⑈ ⑆104910795⑆ 2061 1699⑈

1/27/2017 $$70.00 13745

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13827
AMOUNT $***101,218.42*
PAY THE SUM OF ****101218* DOLLARS AND *42* CENTS
TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210
PRESIDENT TREASURER
⑈00013827⑈ ⑆104910795⑆ 2061 1699⑈

1/10/2017 $$101,218.42 13827

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13828
AMOUNT $********91.86*
PAY THE SUM OF ********91* DOLLARS AND *86* CENTS
TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508
PRESIDENT TREASURER
⑈00013828⑈ ⑆104910795⑆ 2061 1699⑈

1/13/2017 $$91.86 13828

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13829
AMOUNT $*******226.32*
PAY THE SUM OF *******226* DOLLARS AND *32* CENTS
TO THE ORDER OF TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074
PRESIDENT TREASURER
⑈00013829⑈ ⑆104910795⑆ 2061 1699⑈

1/17/2017 $$226.32 13829

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13830
AMOUNT $****22,500.00*
PAY THE SUM OF *****22500* DOLLARS AND *NO* CENTS
TO THE ORDER OF NORTHWEST EVALUATION ASSOCIATION
121 NW EVERETT STREET
PORTLAND OR 97209
PRESIDENT TREASURER
⑈00013830⑈ ⑆104910795⑆ 2061 1699⑈

1/10/2017 $$22,500.00 13830

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13831
AMOUNT $*******499.75*
PAY THE SUM OF *******499* DOLLARS AND *75* CENTS
TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847
PRESIDENT TREASURER
⑈00013831⑈ ⑆104910795⑆ 2061 1699⑈

1/10/2017 $$499.75 13831

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13832
AMOUNT $*******208.00*
PAY THE SUM OF *******208* DOLLARS AND *NO* CENTS
TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137
PRESIDENT TREASURER
⑈00013832⑈ ⑆104910795⑆ 2061 1699⑈

1/12/2017 $$208.00 13832

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13833
AMOUNT $*******273.00*
PAY THE SUM OF *******273* DOLLARS AND *NO* CENTS
TO THE ORDER OF HAMPTON INN & SUITES
301 WEST HIGHWAY 26
SCOTTSBLUFF NE 69361
PRESIDENT TREASURER
⑈00013833⑈ ⑆104910795⑆ 2061 1699⑈

1/11/2017 $$273.00 13833

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13834

AMOUNT $*******291.96*

PAY THE SUM OF *******291* DOLLARS AND *96* CENTS

TO THE ORDER OF RODENAY INN
1124 EAST 4TH STREET
AINSWORTH NE 69210

PRESIDENT
TREASURER

⑈00013834⑈ ⑆104910295⑆ 2061 1699⑈

1/18/2017 $$291.96 13834

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13835

AMOUNT $********64.00*

PAY THE SUM OF ********64* DOLLARS AND *NO* CENTS

TO THE ORDER OF ESU 11
PO BOX 858
HOLDREGE NE 68949

PRESIDENT
TREASURER

⑈00013835⑈ ⑆104910295⑆ 2061 1699⑈

1/13/2017 $$64.00 13835

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13836

AMOUNT $*******195.48*

PAY THE SUM OF *******195* DOLLARS AND *48* CENTS

TO THE ORDER OF DEB KERICKS
11908 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT
TREASURER

⑈00013836⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$195.48 13836

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13837

AMOUNT $*****1,401.35*

PAY THE SUM OF ******1401* DOLLARS AND *35* CENTS

TO THE ORDER OF BETH KAEES
92356 964TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

⑈00013837⑈ ⑆104910295⑆ 2061 1699⑈

1/13/2017 $$1,401.35 13837

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13838

AMOUNT $*******250.56*

PAY THE SUM OF *******250* DOLLARS AND *56* CENTS

TO THE ORDER OF CRAIG PETERSON
312 KNOPPLE ST
BERTRAND NE 68927

PRESIDENT
TREASURER

⑈00013838⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$250.56 13838

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13839

AMOUNT $*****3,000.00*

PAY THE SUM OF ******3000* DOLLARS AND *NO* CENTS

TO THE ORDER OF JOSH KUZMA
4706 10TH AVENUE PLACE
KEARNEY NE 68845

PRESIDENT
TREASURER

⑈00013839⑈ ⑆104910295⑆ 2061 1699⑈

1/19/2017 $$3,000.00 13839

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13840

AMOUNT $*******450.06*

PAY THE SUM OF *******450* DOLLARS AND *06* CENTS

TO THE ORDER OF EAKES OFFICE SOLUTIONS
2411 AVENUE A
KEARNEY NE 68847

PRESIDENT
TREASURER

⑈00013840⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$450.06 13840

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13841

AMOUNT $*****5,417.43*

PAY THE SUM OF ******5417* DOLLARS AND *43* CENTS

TO THE ORDER OF UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33631-3021

PRESIDENT
TREASURER

⑈00013841⑈ ⑆104910295⑆ 2061 1699⑈

1/25/2017 $$5,417.43 13841

4137

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13842

AMOUNT $*******825.00*

PAY THE SUM OF *******825* DOLLARS AND *NO* CENTS

TO THE ORDER OF NSES
1311 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT
TREASURER

⑈00013842⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$825.00 13842

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13844

AMOUNT $*******734.40*

PAY THE SUM OF *******734* DOLLARS AND *40* CENTS

TO THE ORDER OF ESU 7
2657 44TH AVENUE
COLUMBUS NE 68601

PRESIDENT
TREASURER

⑈00013844⑈ ⑆104910295⑆ 2061 1699⑈

1/20/2017 $$734.40 13844

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13845

AMOUNT $*****1,127.06*

PAY THE SUM OF ******1127* DOLLARS AND *06* CENTS

TO THE ORDER OF ESU 13
4215 AVENUE I
SCOTTSBLUFF NE 69361

PRESIDENT
TREASURER

⑈00013845⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$1,127.06 13845

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13846

AMOUNT $*******462.00*

PAY THE SUM OF *******462* DOLLARS AND *NO* CENTS

TO THE ORDER OF NRCSA
455 S 11TH STREET, SUITE B
LINCOLN NE 68508

PRESIDENT
TREASURER

⑈00013846⑈ ⑆104910295⑆ 2061 1699⑈

1/13/2017 $$462.00 13846

# Nebraska Public Agency Investment Trust
## Account Statement
January 1, 2017 to January 31, 2017

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82529
Lincoln, NE 68501
Toll Free: (800) 640-8817
Local: (402) 323-1615

**Account Number:** **XXXXX5-001**

### Fund Summary

| | PRICE PER SHARE | SHARES OWNED | MARKET VALUE |
|---|---|---|---|
| **Nebraska Public Agency Investment Trust**<br>XXXXX5-001 | $1.00 | 1,470,374.86 | $1,470,374.86 |

### Transaction Summary

**Nebraska Public Agency Investment Trust**
XXXXX5-001

| TRADE DATE | SETTLEMENT DATE | TRANSACTION DESCRIPTION | SHARES | AMOUNT |
|---|---|---|---|---|
| 1/1/2017 | | Beginning Shares Balance | 1,578,028.81 | $1,578,028.81 |
| 1/11/2017 | 1/11/2017 | Redemption | (115,000.00) | ($115,000.00) |
| 1/12/2017 | 1/12/2017 | Redemption | (3,000.00) | ($3,000.00) |
| 1/13/2017 | 1/13/2017 | Purchase | 1,000.00 | $1,000.00 |
| 1/17/2017 | 1/17/2017 | Purchase | 4,000.00 | $4,000.00 |
| 1/18/2017 | 1/18/2017 | Redemption | (1,000.00) | ($1,000.00) |
| 1/20/2017 | 1/20/2017 | Redemption | (1,000.00) | ($1,000.00) |
| 1/23/2017 | 1/23/2017 | Purchase | 1,000.00 | $1,000.00 |
| 1/24/2017 | 1/24/2017 | Purchase | 7,000.00 | $7,000.00 |
| 1/26/2017 | 1/26/2017 | Redemption | (5,000.00) | ($5,000.00) |
| 1/31/2017 | 1/31/2017 | Purchase | 4,000.00 | $4,000.00 |
| 1/31/2017 | 1/31/2017 | Interest | 346.05 | $346.05 |
| | | **Total :** | **1,470,374.86** | **$1,470,374.86** |

## Accrual Details for Holdings between 01/01/2017 and 01/31/2017

**Fund: NPAIT**

**Account Number: 123885-001**

**NEBRASKA ESU COORDINATING COUNCIL**

**NEBRASKA ESU COORDINATING COUNCIL**

| Settlement Date | Price Cycle | Settled Shares | Accrual Factor | Accrual Dividend* (USD) | Non-Div. Distribution Accrual Paid (USD) | Accrual Paid (USD) | Cumulative Accrual Dividend* (USD) |
|---|---|---|---|---|---|---|---|
| 01/03/2017 | EOD | 1,578,028.8100 | 0.0000074392 | 11.74 | 0.00 | 0.00 | 11.74 |
| 01/04/2017 | EOD | 1,578,028.8100 | 0.0000071505 | 11.28 | 0.00 | 0.00 | 23.02 |
| 01/05/2017 | EOD | 1,578,028.8100 | 0.0000071475 | 11.28 | 0.00 | 0.00 | 34.30 |
| 01/06/2017 | EOD | 1,578,028.8100 | 0.0000214482 | 33.85 | 0.00 | 0.00 | 68.15 |
| 01/09/2017 | EOD | 1,578,028.8100 | 0.0000071455 | 11.28 | 0.00 | 0.00 | 79.42 |
| 01/10/2017 | EOD | 1,578,028.8100 | 0.0000077090 | 12.17 | 0.00 | 0.00 | 91.59 |
| 01/11/2017 | EOD | 1,463,028.8100 | 0.0000076919 | 11.25 | 0.00 | 0.00 | 102.84 |
| 01/12/2017 | EOD | 1,460,028.8100 | 0.0000079658 | 11.63 | 0.00 | 0.00 | 114.47 |
| 01/13/2017 | EOD | 1,461,028.8100 | 0.0000318980 | 46.60 | 0.00 | 0.00 | 161.08 |
| 01/17/2017 | EOD | 1,465,028.8100 | 0.0000082469 | 12.08 | 0.00 | 0.00 | 173.16 |
| 01/18/2017 | EOD | 1,464,028.8100 | 0.0000087874 | 12.87 | 0.00 | 0.00 | 186.02 |
| 01/19/2017 | EOD | 1,464,028.8100 | 0.0000088027 | 12.89 | 0.00 | 0.00 | 198.91 |
| 01/20/2017 | EOD | 1,463,028.8100 | 0.0000263948 | 38.62 | 0.00 | 0.00 | 237.53 |
| 01/23/2017 | EOD | 1,464,028.8100 | 0.0000088055 | 12.89 | 0.00 | 0.00 | 250.42 |
| 01/24/2017 | EOD | 1,471,028.8100 | 0.0000085310 | 12.55 | 0.00 | 0.00 | 262.97 |
| 01/25/2017 | EOD | 1,471,028.8100 | 0.0000082483 | 12.13 | 0.00 | 0.00 | 275.10 |
| 01/26/2017 | EOD | 1,466,028.8100 | 0.0000082451 | 12.09 | 0.00 | 0.00 | 287.19 |
| 01/27/2017 | EOD | 1,466,028.8100 | 0.0000247791 | 36.33 | 0.00 | 0.00 | 323.52 |
| 01/30/2017 | EOD | 1,466,028.8100 | 0.0000076747 | 11.25 | 0.00 | 0.00 | 334.77 |
| 01/31/2017 | EOD | 1,470,374.8600 | 0.0000076727 | 11.28 | 0.00 | 346.05 | 0.00 |

**Total: Accrual computed without daily compounding** **0.00**

**Accrued Dividend prior to 01/01/2017: 0.00**

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only

January 2017 Bank Reconciliation:

| | | | |
|---|---|---|---|
| Beginning Bank Balance: | | | $1,628,655.32 |
| Cleared Deposits/Cash Receipts: | | $ | 30,835.09 |
| Deposits | $ 22,555.18 | | |
| Journal Entries | $ 8,279.91 | | |
| Interest Earned: | | $ | 346.05 |
| Cleared Checks/Payments: | | $ | 139,306.65 |
| Payments Cleared | $ 139,306.65 | | |
| Ending Bank Balance: | | | $1,520,529.81 |

*Reconciliation Completed By:* _____ 02/20/17

*Reconcilation Reviewed By:* _____

Bank Account Reconciliation - ESU COORDINATING COUNCIL

https://finance.esu3.org/gas2.50/wa/sua/21bac03c716f59503cbe331df7dd21fe/4#

eFinancePLUS a PLUS 360 Application

**Bank Account Reconciliation - ESU COORDINATING COUNCIL**

PRICILLA QUINTANA

Details Purge Save Reconcile Report Search

Date: 02/16/2017 Period: 5/17

## Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 01/04/2017 Beginning Balance * 1,628,655.32

Statement End Date * 01/31/2017 Ending Balance * 1,520,529.81

## Interest/Fees

Date * 01/31/2017 Complete ☐

Period * 5 Interest Earned * 346.05

Year * 2017 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

## Deposits

| Clear | Deposit Date | Deposit | Amount |
|---|---|---|---|
| ☐ | 09/16/2016 | | 63.16 |
| ☑ | 01/10/2017 | | 8,958.60 |
| ☑ | 01/13/2017 | | 2,888.08 |
| ☑ | 01/18/2017 | | 227.45 |
| ☑ | 01/19/2017 | | 484.15 |
| ☑ | 01/23/2017 | | 6,724.74 |
| ☑ | 01/30/2017 | | 3,272.16 |

## Transaction Totals

| | |
|---|---|
| Deposits | 42,911.88 |
| Payments | 140,806.65 |
| Journal Entries | 8,997.87 |
| Book Balance | 1,540,104.47 |
| Bank Ending Balance | 1,520,529.81 ✓ |

## Cleared Amounts

| | |
|---|---|
| Bank Beginning Balance | 1,628,655.32 ✓ |
| Deposits | 22,555.18 |
| Payments | 139,306.65 |
| Journal Entries | 8,279.91 |
| Adjustments Debits | 0.00 |
| Adjustments Credits | 0.00 |
| Interest Earned | 346.05 |
| Fees Charged | 0.00 |
| Reconciled Ending Balance | 1,520,529.81 ✓ |

## Uncleared Amounts

| | |
|---|---|
| Deposits | 20,356.70 |
| Payments | 1,500.00 |
| Journal Entries | 717.96 |
| Difference | 0.00 ✓ |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/04/2017 BEGINNING BALANCE: 1,628,655.32 INTEREST EARNED: 346.05
STATEMENT END DATE: 01/31/2017 ENDING BALANCE: 1,520,529.81 FEES CHARGED: 0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|---|---|---|---|---|---|
| DEPOSIT: BLANK | | 07/20/2015 | | | |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| Y | 01/27/2017 | | 8,958.60 | COOP SYSCO ADMIN FEE | 011017PQ |
| Y | 01/27/2017 | | 227.45 | COOP SYSCO ADMIN FEE | 011017PQ |
| Y | 01/27/2017 | | 341.87 | COOP INSIGHT ADMIN FEE | 011317PQ |
| Y | 01/27/2017 | | 2,546.21 | COOP KONICA MIN ADMIN FEE | 011317PQ |
| Y | 01/27/2017 | | 484.15 | COOP DUDE SOLUTIONS ADM F | 011917PQ |
| Y | 01/27/2017 | | 2,297.43 | COOP CDW ADMIN FEE | 012317PQ |
| Y | 01/27/2017 | | 2,506.17 | COOP INTERLINE ADMIN FEE | 012317PQ |
| Y | 01/27/2017 | | 200.01 | COOP MNJ ADMIN FEE | 012317PQ |
| Y | 01/27/2017 | | 1,721.13 | COOP SCHOOL SPE ADMIN FEE | 012317PQ |
| Y | 01/30/2017 | | 3,272.16 | COOP JOURNEY ED ADMIN FEE | 013017PQ |
| DEPOSIT: BLANK | | 01/30/2017 | 42,911.88 | | |

TOTAL DEPOSITS 42,911.88
TOTAL CLEARED DEPOSITS 22,555.18
TOTAL UNCLEARED DEPOSITS 20,356.70

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/04/2017 BEGINNING BALANCE: 1,628,655.32 INTEREST EARNED: 346.05
STATEMENT END DATE: 01/31/2017 ENDING BALANCE: 1,520,529.81 FEES CHARGED: 0.00

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|---|---|---|---|---|---|---|
| N | 08/25/2015 | BANKREC | 11.17 | RECONCILIATION INTEREST | 20150731 | |
| N | 04/30/2016 | BANKREC | 92.84 | RECONCILIATION INTEREST | 20160430 | |
| N | 08/16/2016 | BANKREC | 156.42 | RECONCILIATION INTEREST | 20160731 | |
| N | 09/02/2016 | BANKREC | 122.29 | RECONCILIATION INTEREST | 20160831 | |
| N | 10/03/2016 | BANKREC | 145.94 | RECONCILIATION INTEREST | 20160930 | |
| N | 12/02/2016 | BANKREC | 189.30 | RECONCILIATION INTEREST | 20161130 | |
| Y | 01/27/2017 | 55 | 20.00 | RECEIVABLE-RC- 010317PQ | 010317PQ | |
| Y | 01/27/2017 | 56 | 331.00 | RECEIVABLE-RC- 011017PQ | 011017PQ | |
| Y | 01/27/2017 | 57 | 200.00 | RECEIVABLE-RC- 011117PQ | 011117PQ | |
| Y | 01/27/2017 | 58 | 1,300.00 | RECEIVABLE-RC- 011217PQ | 011217PQ | |
| Y | 01/27/2017 | 59 | 920.00 | RECEIVABLE-RC- 011317PQ | 011317PQ | |
| Y | 01/27/2017 | 60 | 1,528.91 | RECEIVABLE-RC- 011317PQ | 011317PQ | |
| Y | 01/27/2017 | 61 | 1,280.00 | RECEIVABLE-RC- 011917PQ | 011917PQ | |
| Y | 01/27/2017 | 62 | 1,580.00 | RECEIVABLE-RC- 012017PQ | 012017PQ | |
| Y | 01/27/2017 | 63 | 700.00 | RECEIVABLE-RC- 012317PQ | 012317PQ | |
| Y | 01/27/2017 | 64 | 420.00 | RECEIVABLE-RC- 012617PQ | 012617PQ | |

TOTAL JOURNAL ENTRIES 8,997.87
TOTAL CLEARED JOURNAL ENTRIES 8,279.91
TOTAL UNCLEARED JOURNAL ENTRIES 717.96

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/04/2017 BEGINNING BALANCE: 1,628,655.32 INTEREST EARNED: 346.05
STATEMENT END DATE: 01/31/2017 ENDING BALANCE: 1,520,529.81 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---|---|---|---|---|---|---|---|
| N | 07/06/2016 | 13540 | 280.00 | MANUAL | | 1370 | HORIZON MIDDLE SCHOOL |
| N | 07/06/2016 | 13582 | 420.00 | MANUAL | | 1370 | HORIZON MIDDLE SCHOOL |
| Y | 10/06/2016 | 13745 | 70.00 | MANUAL | | 1356 | PLATTSMOUTH COMMUNITY SCHOOLS |
| Y | 01/06/2017 | 13827 | 101,218.42 | MANUAL | | 1064 | ESU 17 |
| Y | 01/06/2017 | 13828 | 91.86 | MANUAL | | 1042 | NE COUNCIL OF SCHOOL ADMINISTRATORS |
| Y | 01/06/2017 | 13829 | 226.32 | MANUAL | | 1044 | SPECTRUM BUSINESS |
| Y | 01/06/2017 | 13830 | 22,500.00 | MANUAL | | 1026 | NORTHWEST EVALUATION ASSOCIATION |
| Y | 01/06/2017 | 13831 | 499.75 | MANUAL | | 1198 | COMFORT INN |
| Y | 01/06/2017 | 13832 | 208.00 | MANUAL | | 1384 | HOLIDAY INN EXPRESS OMAHA WEST |
| Y | 01/06/2017 | 13833 | 273.00 | MANUAL | | 1224 | HAMPTON INN & SUITES |
| Y | 01/06/2017 | 13834 | 291.96 | MANUAL | | 1073 | RODEWAY INN |
| Y | 01/06/2017 | 13835 | 64.00 | MANUAL | | 1108 | ESU 11 |
| Y | 01/06/2017 | 13836 | 195.48 | MANUAL | | 1061 | DEB HERICKS |
| Y | 01/06/2017 | 13837 | 1,401.35 | MANUAL | | 1314 | BETH KABES |
| Y | 01/06/2017 | 13838 | 250.56 | MANUAL | | 1101 | CRAIG PETERSON |
| Y | 01/06/2017 | 13839 | 3,000.00 | MANUAL | | 1392 | JONI KUZMA |
| Y | 01/06/2017 | 13840 | 450.06 | MANUAL | | 1267 | EAKES OFFICE SOLUTIONS |
| Y | 01/06/2017 | 13841 | 5,417.43 | MANUAL | | 1039 | UNION BANK & TRUST COMPANY |
| Y | 01/06/2017 | 13842 | 825.00 | MANUAL | | 1041 | NASB |
| N | 01/06/2017 | 13843 | 800.00 | MANUAL | | 1051 | HARVILL ENTERPRISES |
| Y | 01/06/2017 | 13844 | 734.40 | MANUAL | | 1151 | ESU 7 |
| Y | 01/06/2017 | 13845 | 1,127.06 | MANUAL | | 1068 | ESU 13 |
| Y | 01/06/2017 | 13846 | 462.00 | MANUAL | | 1390 | NRCSA |

TOTAL PAYMENTS 140,806.65
TOTAL CLEARED PAYMENTS 139,306.65
TOTAL UNCLEARED PAYMENTS 1,500.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0110100000 - GENERAL ESUCC/ADM | | | | | | | |
| 21000 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21100 | REGULAR SALARIES | 124,264.00 | 10,464.99 | .00 | 34,329.92 | 89,934.08 | 27.63 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 8,974.00 | 373.88 | .00 | 1,678.43 | 7,295.57 | 18.70 |
| 22200 | RETIREMENT | 12,275.00 | 1,033.71 | .00 | 4,107.77 | 8,167.23 | 33.46 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .35 | .00 | 1.40 | -1.40 | .00 |
| 22400 | WORK COMP | 745.00 | 62.59 | .00 | 248.72 | 496.28 | 33.39 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23000 | PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23140 | LOBBYIST FEES | 30,200.00 | .00 | .00 | 14,150.00 | 16,050.00 | 46.85 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | .00 | .00 | .00 | 13,330.00 | .00 |
| 23160 | FISCAL MANAGEMENT FEE | 2,500.00 | 206.00 | .00 | 824.00 | 1,676.00 | 32.96 |
| 23170 | LEGAL SERVICES | 23,650.00 | .00 | .00 | 5,734.63 | 17,915.37 | 24.25 |
| 23180 | CONTRACTED SERVICES | 3,000.00 | .00 | .00 | 1,875.00 | 1,125.00 | 62.50 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 3,979.00 | 63.42 | .00 | 1,580.16 | 2,398.84 | 39.71 |
| 23280 | INSURANCE/BONDS | 10,292.00 | .00 | .00 | 1,403.00 | 8,889.00 | 13.63 |
| 23500 | ADVERTISING | 1,500.00 | .00 | .00 | 590.50 | 909.50 | 39.37 |
| 23525 | PRINTING | 2,000.00 | .00 | .00 | 415.75 | 1,584.25 | 20.79 |
| 23810 | POSTAGE | 750.00 | 12.02 | .00 | 157.66 | 592.34 | 21.02 |
| 23820 | PHONE | 600.00 | .00 | .00 | 200.88 | 399.12 | 33.48 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24000 | SUPPLIES/MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | 400.00 | .00 | .00 | 31.98 | 368.02 | 8.00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | 48.00 | -48.00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 26000 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 15,679.00 | .00 | .00 | 13,130.00 | 2,549.00 | 83.74 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 25,277.00 | 566.38 | .00 | 6,703.82 | 18,573.18 | 26.52 |
| 26800 | CONFERENCE/CONVENTION/MTG | 9,600.00 | 2,217.06 | .00 | 7,355.50 | 2,244.50 | 76.62 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 27000 | TRANSFERS | 29,975.00 | .00 | .00 | .00 | 29,975.00 | .00 |
| TOTAL | GENERAL ESUCC/ADM | 319,740.00 | 15,000.40 | .00 | 94,567.12 | 225,172.88 | 29.58 |
| ORG UNIT - 0120100000 - GENERAL ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23280 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL ADM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |

ORG UNIT - 0130300000 - COOP COOP GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 243,661.00 | 20,318.21 | .00 | 70,389.83 | 173,271.17 | 28.89 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 15,594.00 | 1,136.53 | .00 | 4,618.95 | 10,975.05 | 29.62 |
| 22200 | RETIREMENT | 24,068.00 | 2,006.99 | .00 | 8,027.96 | 16,040.04 | 33.36 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .53 | .00 | 2.12 | -2.12 | .00 |
| 22400 | WORK COMP | 1,462.00 | 121.78 | .00 | 487.12 | 974.88 | 33.32 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | .00 | .00 | .00 | 13,330.00 | .00 |
| 23160 | FISCAL MANAGEMENT FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | 53,650.00 | .00 | .00 | 20,812.13 | 32,837.87 | 38.79 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,236.00 | 1,077.35 | .00 | 4,809.44 | 9,426.56 | 33.78 |
| 23280 | INSURANCE/BONDS | 384.00 | 32.00 | .00 | 128.00 | 256.00 | 33.33 |
| 23500 | ADVERTISING | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23525 | PRINTING | 400.00 | 24.33 | .00 | 123.77 | 276.23 | 30.94 |
| 23810 | POSTAGE | 1,500.00 | 1.39 | .00 | 268.67 | 1,231.33 | 17.91 |
| 23820 | PHONE | 1,008.00 | 84.00 | .00 | 336.00 | 672.00 | 33.33 |
| 23830 | COMPUTER/INTERNET SERVICE | 598.00 | .00 | .00 | 40.00 | 558.00 | 6.69 |
| 24100 | SUPPLIES | 2,000.00 | .00 | .00 | 438.44 | 1,561.56 | 21.92 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 301,500.00 | .00 | .00 | 189,572.00 | 111,928.00 | 62.88 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 2,250.00 | .00 | .00 | 1,956.50 | 293.50 | 86.96 |
| 26300 | DUES/FEES | 3,210.00 | .00 | .00 | .00 | 3,210.00 | .00 |
| 26600 | REPAYMENT MEMBER EQUITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 13,000.00 | 492.05 | .00 | 6,138.51 | 6,861.49 | 47.22 |
| 26800 | CONFERENCE/CONVENTION/MTG | 8,000.00 | 54.40 | .00 | 2,664.27 | 5,335.73 | 33.30 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COOP COOP GENERAL | 702,351.00 | 25,349.56 | .00 | 310,813.71 | 391,537.29 | 44.25 |

ORG UNIT - 0140400000 - SRS SRS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 304,508.00 | 25,377.81 | .00 | 90,518.60 | 213,989.40 | 29.73 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 21,466.00 | 1,742.90 | .00 | 6,976.30 | 14,489.70 | 32.50 |
| 22200 | RETIREMENT | 30,079.00 | 2,506.76 | .00 | 10,016.22 | 20,062.78 | 33.30 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 7.53 | .00 | 23.12 | -23.12 | .00 |
| 22400 | WORK COMP | 1,827.00 | 152.49 | .00 | 609.30 | 1,217.70 | 33.35 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 2,170.00 | .00 | .00 | .00 | 2,170.00 | .00 |
| 23170 | LEGAL SERVICES | 3,850.00 | .00 | .00 | 933.54 | 2,916.46 | 24.25 |
| 23180 | CONTRACTED SERVICES | 50,175.00 | 800.00 | .00 | 14,030.90 | 36,144.10 | 27.96 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,213.00 | 834.08 | .00 | 6,412.87 | 7,800.13 | 45.12 |
| 23280 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 300.00 | .00 | .00 | 22.77 | 277.23 | 7.59 |
| 23810 | POSTAGE | 50.00 | 1.86 | .00 | 8.85 | 41.15 | 17.70 |
| 23820 | PHONE | 800.00 | 66.19 | .00 | 310.65 | 489.35 | 38.83 |
| 23830 | COMPUTER/INTERNET SERVICE | 5,472.00 | 160.13 | .00 | 886.36 | 4,585.64 | 16.20 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 41.82 | 458.18 | 8.36 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 13,550.00 | 25.00 | .00 | 148.00 | 13,402.00 | 1.09 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | 450.06 | .00 | 450.06 | -450.06 | .00 |
| 25600 | COMPUTER HARDWARE | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,532.00 | .00 | .00 | 2,633.78 | 6,898.22 | 27.63 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,000.00 | 91.86 | .00 | 91.86 | 3,908.14 | 2.30 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SRS SRS GENERAL | 466,492.00 | 32,216.67 | .00 | 134,115.00 | 332,377.00 | 28.75 |
| ORG UNIT - 0150500000 - PROF DEV PD GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | 25,472.00 | 2,402.83 | .00 | 9,337.27 | 16,134.73 | 36.66 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 1,834.00 | 107.93 | .00 | 447.12 | 1,386.88 | 24.38 |
| 22200 | RETIREMENT | 2,516.00 | 237.35 | .00 | 922.33 | 1,593.67 | 36.66 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 153.00 | 14.39 | .00 | 55.91 | 97.09 | 36.54 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | 9.98 | -9.98 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV PD GENERAL | 29,975.00 | 2,762.50 | .00 | 10,772.61 | 19,202.39 | 35.94 |
| ORG UNIT - 0150500200 - PROF DEV PD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 23180 | CONTRACTED SERVICES | 4,000.00 | .00 | .00 | 1,500.00 | 2,500.00 | 37.50 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 250.00 | .93 | .00 | 18.09 | 231.91 | 7.24 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 12,500.00 | .00 | 5,996.01 | 8,746.51 | 3,753.49 | 69.97 |
| TOTAL | PROF DEV PD ESU | 19,250.00 | .93 | 5,996.01 | 10,264.60 | 8,985.40 | 53.32 |
| ORG UNIT - 0150500400 - PROF DEV PD FEDERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 775,000.00 | .00 | .00 | .00 | 775,000.00 | .00 |
| TOTAL | PROF DEV PD FEDERAL | 775,000.00 | .00 | .00 | .00 | 775,000.00 | .00 |
| ORG UNIT - 0150510200 - PROF DEV NOC ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .00 |
| 24400 | PERIODICALS | 5,100.00 | .00 | .00 | 4,250.00 | 850.00 | 83.33 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,500.00 | .00 | .00 | 673.37 | 826.63 | 44.89 |
| TOTAL | PROF DEV NOC ESU | 27,600.00 | .00 | .00 | 4,923.37 | 22,676.63 | 17.84 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150520200 - PROF DEV SDA ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 9,300.00 | .00 | .00 | 291.00 | 9,009.00 | 3.13 |
| 26800 | CONFERENCE/CONVENTION/MTG | 9,480.00 | .00 | .00 | 3,772.99 | 5,707.01 | 39.80 |
| TOTAL | PROF DEV SDA ESU | 18,780.00 | .00 | .00 | 4,063.99 | 14,716.01 | 21.64 |
| ORG UNIT - 0150530200 - PROF DEV ESPD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | 1,000.00 | .00 | .00 | 450.00 | 550.00 | 45.00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | PROF DEV ESPD ESU | 16,000.00 | .00 | .00 | 450.00 | 15,550.00 | 2.81 |
| ORG UNIT - 0150540200 - PROF DEV TAG ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 2,900.00 | .00 | .00 | 1,800.00 | 1,100.00 | 62.07 |
| TOTAL | PROF DEV TAG ESU | 8,400.00 | .00 | .00 | 1,800.00 | 6,600.00 | 21.43 |
| ORG UNIT - 0150550200 - PROF DEV NWEA ESU | | | | | | | |
| 23180 | CONTRACTED SERVICES | 57,000.00 | .00 | .00 | 57,000.00 | .00 | 100.00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 30,250.00 | 22,500.00 | .00 | 45,500.51 | -15,250.51 | 150.41 |
| TOTAL | PROF DEV NWEA ESU | 87,250.00 | 22,500.00 | .00 | 102,500.51 | -15,250.51 | 117.48 |
| ORG UNIT - 0150555300 - INTEL/PEP GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INTEL/PEP GRANT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 26,000.00 | .00 | .00 | 30,442.99 | -4,442.99 | 117.09 |
| 23190 | PROFESSIONAL DEVELOPMENT | 9,400.00 | 1,127.06 | .00 | 11,112.72 | -1,712.72 | 118.22 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | PROF DEV CRISIS GENERAL | 35,400.00 | 1,127.06 | .00 | 41,555.71 | -6,155.71 | 117.39 |
| ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL | | | | | | | |
| 21100 | REGULAR SALARIES | 3,289.00 | .00 | .00 | 1,644.33 | 1,644.67 | 49.99 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 223.00 | .00 | .00 | 111.56 | 111.44 | 50.03 |
| 22200 | RETIREMENT | 325.00 | .00 | .00 | 162.42 | 162.58 | 49.98 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 20.00 | .00 | .00 | 9.88 | 10.12 | 49.40 |
| 23180 | CONTRACTED SERVICES | 6,666.00 | .00 | .00 | 20,717.33 | -14,051.33 | 310.79 |
| 24100 | SUPPLIES | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 600.00 | .00 | .00 | 461.55 | 138.45 | 76.93 |
| 26800 | CONFERENCE/CONVENTION/MTG | 21,000.00 | .00 | .00 | 16,560.00 | 4,440.00 | 78.86 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV NMPDS GR FEDERAL | 32,123.00 | .00 | .00 | 39,717.07 | -7,594.07 | 123.64 |
| ORG UNIT - 0150575400 - SLDS GRANT | | | | | | | |
| 23180 | CONTRACTED SERVICES | 200,000.00 | 1,999.00 | .00 | 1,999.00 | 198,001.00 | 1.00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SLDS GRANT | 200,000.00 | 1,999.00 | .00 | 1,999.00 | 198,001.00 | 1.00 |
| ORG UNIT - 0150600200 - PROF DEV IMAT ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 2,000.00 | .00 | .00 | 690.50 | 1,309.50 | 34.53 |
| TOTAL | PROF DEV IMAT ESU | 6,500.00 | .00 | .00 | 690.50 | 5,809.50 | 10.62 |
| ORG UNIT - 0150620000 - PD BLENDED ESU | | | | | | | |
| 24100 | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,000.00 | 1,374.45 | .00 | 4,940.51 | 13,059.49 | 27.45 |
| TOTAL | PD BLENDED ESU | 19,050.00 | 1,374.45 | .00 | 4,940.51 | 14,109.49 | 25.93 |
| ORG UNIT - 0160100000 - BLENDED ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED ADM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 105,221.00 | 9,377.33 | .00 | -6,021.67 | 111,242.67 | -5.72 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 6,428.00 | 594.88 | .00 | 2,423.22 | 4,004.78 | 37.70 |
| 22200 | RETIREMENT | 8,568.00 | 926.27 | .00 | 3,705.08 | 4,862.92 | 43.24 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 2.10 | .00 | 8.40 | -8.40 | .00 |
| 22400 | WORK COMP | 521.00 | 56.21 | .00 | 224.84 | 296.16 | 43.16 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | .00 | .00 | .00 | 1,085.00 | .00 |
| 23170 | LEGAL SERVICES | 1,925.00 | .00 | .00 | 466.77 | 1,458.23 | 24.25 |
| 23180 | CONTRACTED SERVICES | 35,100.00 | 3,000.00 | .00 | 3,000.00 | 32,100.00 | 8.55 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,919.00 | 9.07 | .00 | 3,842.76 | 1,076.24 | 78.12 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 50.00 | .93 | .00 | 11.16 | 38.84 | 22.32 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,545.00 | .00 | .00 | 260.00 | 1,285.00 | 16.83 |
| 24100 | SUPPLIES | 50.00 | .00 | .00 | 35.38 | 14.62 | 70.76 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 2,550.00 | .00 | .00 | 24.00 | 2,526.00 | .94 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 400.00 | .00 | .00 | 112.50 | 287.50 | 28.13 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 2,600.00 | .00 | .00 | 203.04 | 2,396.96 | 7.81 |
| 26800 | CONFERENCE/CONVENTION/MTG | 7,900.00 | .00 | .00 | .00 | 7,900.00 | .00 |
| 26850 | PROGRAM PURCHASES | 257,250.00 | .00 | .00 | 750.00 | 256,500.00 | .29 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED IMAT GENERAL | 436,112.00 | 13,966.79 | .00 | 9,045.48 | 427,066.52 | 2.07 |

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 222,294.00 | 17,862.38 | .00 | 7,125.93 | 215,168.07 | 3.21 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 17,285.00 | 1,004.42 | .00 | 4,072.13 | 13,212.87 | 23.56 |
| 22200 | RETIREMENT | 23,157.00 | 1,764.41 | .00 | 6,960.18 | 16,196.82 | 30.06 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 3.50 | .00 | 14.00 | -14.00 | .00 |
| 22400 | WORK COMP | 1,407.00 | 107.04 | .00 | 422.24 | 984.76 | 30.01 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | .00 | .00 | .00 | 1,085.00 | .00 |
| 23170 | LEGAL SERVICES | 1,925.00 | .00 | .00 | 466.77 | 1,458.23 | 24.25 |
| 23180 | CONTRACTED SERVICES | 96,780.00 | .00 | 17,850.00 | 110,490.00 | -13,710.00 | 114.17 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 7,326.00 | 743.48 | .00 | 1,860.78 | 5,465.22 | 25.40 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 1,000.00 | .00 | .00 | 52.88 | 947.12 | 5.29 |
| 23810 | POSTAGE | 100.00 | 2.33 | .00 | 10.66 | 89.34 | 10.66 |
| 23820 | PHONE | 1,800.00 | .00 | .00 | 75.33 | 1,724.67 | 4.19 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,449.00 | .00 | .00 | 260.00 | 1,189.00 | 17.94 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 71.64 | 428.36 | 14.33 |
| 24400 | PERIODICALS | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 2,400.00 | .00 | .00 | 72.00 | 2,328.00 | 3.00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | 1,150.00 | .00 | 1,142.28 | 1,142.28 | 7.72 | 99.33 |
| 25600 | COMPUTER HARDWARE | 21,971.00 | .00 | .00 | 25,985.00 | -4,014.00 | 118.27 |
| 26300 | DUES/FEES | 305.00 | .00 | .00 | 335.00 | -30.00 | 109.84 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 16,475.00 | 2,271.19 | .00 | 6,146.95 | 10,328.05 | 37.31 |
| 26800 | CONFERENCE/CONVENTION/MTG | 21,600.00 | .00 | .00 | 3,258.31 | 18,341.69 | 15.08 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED DEC GENERAL | 440,259.00 | 23,758.75 | 18,992.28 | 168,822.08 | 271,436.92 | 38.35 |

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED LMS GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0170100000 - ADMIN FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | ADMIN FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170300000 - COOP FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 760,000.00 | .00 | .00 | 11,770.60 | 748,229.40 | 1.55 |
| TOTAL | COOP FLOW THROUGH | 760,000.00 | .00 | .00 | 11,770.60 | 748,229.40 | 1.55 |
| ORG UNIT - 0170400000 - SRS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | SRS FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170500000 - PD FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| TOTAL | PD FLOW THROUGH | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| ORG UNIT - 0170550000 - NWEA FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | NWEA FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170560000 - CRISIS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | CRISIS FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170600000 - IMAT FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | IMAT FLOW THROUGH | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT SP PROJ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT MED ACQ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170620000 - DEC FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | DEC FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0170641000 - LMS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LMS FLOW THROUGH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 4,760,782.00 | 140,056.11 | 24,988.29 | 952,811.86 | 3,807,970.14 | 20.01 |

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 10,464.99 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 373.88 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,033.71 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 62.59 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 22305 | ESUCC WAGE WORKS | 0.00 | 0.35 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISCAL AGENT | 0.00 | 206.00 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 20,318.21 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,136.53 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 2,006.99 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 121.78 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 22305 | COOP WAGE WORKS | 0.00 | 0.53 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 23525 | COOP COPIER/PRINTIN | 0.00 | 24.33 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 23280 | COOP BOND/INSUR | 0.00 | 32.00 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 17,862.38 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 1,004.42 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,764.41 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 107.04 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 22305 | DEC WAGE WORKS | 0.00 | 3.50 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 9,377.33 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 594.88 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 926.27 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 56.21 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 22305 | IMAT WAGE WORKS | 0.00 | 2.10 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 25,377.81 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,742.90 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,506.76 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 152.49 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.53 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0150500000 | 21100 | PD SALARIES | 0.00 | 2,402.83 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0150500000 | 22100 | PD SS/MEDICARE | 0.00 | 107.93 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0150500000 | 22200 | PD RETIREMENT | 0.00 | 237.35 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0150500000 | 22400 | PD WORK COMP | 0.00 | 14.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 101,218.42 |
| 09000 | 13828 | 01/06/17 | 1042 | NE COUNCIL OF SCHOO | 0140400000 | 26800 | SRS MEETING EXP | 0.00 | 91.86 |
| 09000 | 13829 | 01/06/17 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 160.13 |
| 09000 | 13829 | 01/06/17 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 66.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 226.32 |
| 09000 | 13830 | 01/06/17 | 1026 | NORTHWEST EVALUATIO | 0150550200 | 23190 | NWEA FOG TRAINING | 0.00 | 22,500.00 |
| 09000 | 13831 | 01/06/17 | 1198 | COMFORT INN | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 199.90 |
| 09000 | 13831 | 01/06/17 | 1198 | COMFORT INN | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 299.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.75 |

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 13832 | 01/06/17 | 1384 | HOLIDAY INN EXPRESS | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 208.00 |
| 09000 | 13833 | 01/06/17 | 1224 | HAMPTON INN & SUITE | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 273.00 |
| 09000 | 13834 | 01/06/17 | 1073 | RODEWAY INN | 0130300000 | 26700 | COOP TRAVEL EXP | 0.00 | 218.97 |
| 09000 | 13834 | 01/06/17 | 1073 | RODEWAY INN | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 72.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 291.96 |
| 09000 | 13835 | 01/06/17 | 1108 | ESU 11 | 0130300000 | 23270 | COOP RENT HOLDREGE | 0.00 | 64.00 |
| 09000 | 13836 | 01/06/17 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 195.48 |
| 09000 | 13837 | 01/06/17 | 1314 | BETH KABES | 0160620000 | 26700 | DEC TRAVEL EXP REIM | 0.00 | 1,401.35 |
| 09000 | 13838 | 01/06/17 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 250.56 |
| 09000 | 13839 | 01/06/17 | 1392 | JONI KUZMA | 0160600000 | 23180 | IMAT INNOV. GRANT W | 0.00 | 3,000.00 |
| 09000 | 13840 | 01/06/17 | 1267 | EAKES OFFICE SOLUTI | 0140400000 | 25300 | IMAT FURNITURE | 0.00 | 420.06 |
| 09000 | 13840 | 01/06/17 | 1267 | EAKES OFFICE SOLUTI | 0140400000 | 25300 | IMAT FURNITURE | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.06 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF/MEETING | 0.00 | 1,755.06 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE - GITH | 0.00 | 25.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0150620000 | 26800 | PD BLENDED CONF EXP | 0.00 | 1,374.45 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXPENS | 0.00 | 161.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0150575400 | 23180 | SLDS JITBIT | 0.00 | 1,999.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0160620000 | 26700 | DEC TRAVEL EXPENSE | 0.00 | 4.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0130300000 | 26700 | COOP TRAVEL EXPENSE | 0.00 | 22.52 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0130300000 | 26800 | COOP CONF/MEETING E | 0.00 | 54.40 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 10.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,417.43 |
| 09000 | 13842 | 01/06/17 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN | 0.00 | 825.00 |
| 09000 | 13843 | 01/06/17 | 1051 | HARVILL ENTERPRISES | 0140400000 | 23180 | SRS CONTRACTED SERV | 0.00 | 800.00 |
| 09000 | 13844 | 01/06/17 | 1151 | ESU 7 | 0160620000 | 23270 | DEC RENT COLUMBUS | 0.00 | 734.40 |
| 09000 | 13845 | 01/06/17 | 1068 | ESU 13 | 0150560000 | 23190 | CRISIS TRAINING/PRO | 0.00 | 1,127.06 |
| 09000 | 13846 | 01/06/17 | 1390 | NRCSA | 0110100000 | 26800 | 2016 SPRING CONFERE | 0.00 | 410.00 |
| 09000 | 13846 | 01/06/17 | 1390 | NRCSA | 0110100000 | 26800 | ADDITIONAL MEALS | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 462.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 140,036.65 |
| TOTAL FUND | | | | | | | | 0.00 | 140,036.65 |
| TOTAL REPORT | | | | | | | | 0.00 | 140,036.65 |

SELECTION CRITERIA: encledgr.yr='17'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR<br>DATE | NAME<br>DESCRIPTION | SALES TAX<br>USE TAX | ORIGINAL<br>PAYMENTS | CHANGE<br>BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1700002-01 | 0160620000 | 25300 | | 1383 | OFFICE INTERIORS & DESIG | 0.00 | 349.98 | 0.00 |
| | | | | 09/19/16 | VS 31514 PANTOMOVE, SOFT | 0.00 | 0.00 | 349.98 |
| P1700002-02 | 0160620000 | 25300 | | 1383 | OFFICE INTERIORS & DESIG | 0.00 | 131.10 | 0.00 |
| | | | | 09/19/16 | VS 3825, HOKKI, PLASTIC | 0.00 | 0.00 | 131.10 |
| P1700002-03 | 0160620000 | 25300 | | 1383 | OFFICE INTERIORS & DESIG | 0.00 | 661.20 | 0.00 |
| | | | | 09/19/16 | VS RONDOLIFT, SITTING/ST | 0.00 | 0.00 | 661.20 |
| TOTAL P1700002 | | | | | | 0.00 | 1142.28 | 0.00 |
| | | | | | | 0.00 | 0.00 | 1142.28 |
| P1700009-03 | 0150500200 | 26800 | | 1391 | CORWIN PRESS/SAGE PUBLIC | 0.00 | 248.01 | 0.00 |
| | | | | 12/20/16 | SHIPPING & HANDLING | 0.00 | 0.00 | 248.01 |
| TOTAL P1700009 | | | | | | 0.00 | 248.01 | 0.00 |
| | | | | | | 0.00 | 0.00 | 248.01 |
| P1700012-01 | 0160620000 | 23180 | | 1263 | BRIGHTBYTES | 0.00 | 17850.00 | 0.00 |
| | | | | 02/16/17 | 21ST CENTURY ESA, ANNUAL | 0.00 | 0.00 | 17850.00 |
| TOTAL P1700012 | | | | | | 0.00 | 17850.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 17850.00 |
| TOTAL REPORT | | | | | | 0.00 | 19240.29 | 0.00 |
| | | | | | | 0.00 | 0.00 | 19240.29 |

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

Fund - 01 - GENERAL FUND

| TITLE | CURRENT YEAR BUDGET | CURRENT YEAR EXPENDITURES | CURRENT YEAR BALANCE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR BALANCE | PRIOR YEAR % |
|---|---|---|---|---|---|---|---|---|
| TOTAL ESUCC/ADM | 319,740.00 | 94,567.12 | 225,172.88 | 29.58 | 311,948.00 | 98,866.88 | 213,081.12 | 31.69 |
| TOTAL GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COOP | 702,351.00 | 310,813.71 | 391,537.29 | 44.25 | 711,017.00 | 184,477.97 | 526,539.03 | 25.95 |
| TOTAL SRS | 466,492.00 | 134,115.00 | 332,377.00 | 28.75 | 445,876.00 | 147,407.63 | 298,468.37 | 33.06 |
| TOTAL PROF DEV | 1,300,828.00 | 217,681.86 | 1,083,146.14 | 16.73 | 2,432,584.00 | 330,772.47 | 2,101,811.53 | 13.60 |
| TOTAL BLENDED | 876,371.00 | 158,875.28 | 717,495.72 | 18.13 | 1,365,597.00 | 259,918.75 | 1,105,678.25 | 19.03 |
| TOTAL FLOW THROUGH | 1,095,000.00 | 11,770.60 | 1,083,229.40 | 1.07 | 2,110,000.00 | 269,350.50 | 1,840,649.50 | 12.77 |
| TOTAL GENERAL FUND | 4,760,782.00 | 927,823.57 | 3,832,958.43 | 19.49 | 7,377,022.00 | 1,290,794.20 | 6,086,227.80 | 17.50 |
| TOTAL REPORT | 4,760,782.00 | 927,823.57 | 3,832,958.43 | 19.49 | 7,377,022.00 | 1,290,794.20 | 6,086,227.80 | 17.50 |

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 10/29/2015 | ADMN000006 | ESU06 | EDUCATIONAL SERVIC | 1,641.18 | .00 | .00 | .00 | .00 | 1,641.18 |
| 10/12/2016 | ADMN000026 | ESU06 | EDUCATIONAL SERVIC | 1,629.41 | .00 | .00 | .00 | .00 | 1,629.41 |
| 07/18/2016 | AEPA000184 | NORRIS | NORRIS SCHOOL DIST | 1,386.50 | .00 | .00 | .00 | .00 | 1,386.50 |
| 08/30/2016 | AEPA000299 | HTRS | HUMBOLDT TABLE ROC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 08/30/2016 | AEPA000346 | LEIGH | LEIGH COMMUNITY SC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 01/27/2017 | AEPA000377 | POWERSCHOO | POWERSCHOOL GROUP | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| 01/27/2017 | AEPA000378 | SCHOOLOGY | SCHOOLOGY INC | 5,366.55 | -3,340.55 | .00 | .00 | .00 | 2,026.00 |
| 10/28/2016 | CRIS000259 | KENESAW | KENESAW PUBLIC SCH | 700.00 | .00 | .00 | .00 | .00 | 700.00 |
| 10/26/2015 | IMAT000076 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/12/2016 | IMAT000125 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 05/25/2016 | LMS0000095 | CANVAS | CANVAS | 1,844.98 | .00 | .00 | .00 | .00 | 1,844.98 |
| 10/26/2015 | NWEA000072 | NDE | NEBRASKA DEPT OF E | 60.00 | .00 | -20.00 | .00 | .00 | 40.00 |
| 04/26/2016 | NWEA000078 | MILLARD | MILLARD PUBLIC SCH | 5,080.00 | .00 | -2,540.00 | .00 | .00 | 2,540.00 |
| 05/20/2015 | PDO0000212 | NDE | NEBRASKA DEPT OF E | 980.00 | .00 | -840.00 | .00 | .00 | 140.00 |
| 05/25/2016 | PDO0000383 | ESU03 | EDUCATIONAL SERVIC | 1,880.00 | .00 | -1,680.00 | .00 | .00 | 200.00 |
| 12/09/2016 | PDO0000445 | FAIRBURY | FAIRBURY PUBLIC SC | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 12/09/2016 | PDO0000456 | ESU16 | EDUCATIONAL SERVIC | 600.00 | .00 | -560.00 | .00 | .00 | 40.00 |
| 12/09/2016 | PDO0000459 | ESU18 | EDUCATIONAL SERVIC | 200.00 | .00 | -120.00 | .00 | .00 | 80.00 |
| 12/09/2016 | PDO0000460 | LINCOLN | LINCOLN PUBLIC SCH | 180.00 | .00 | .00 | .00 | .00 | 180.00 |
| 05/20/2016 | SRS0000105 | NEUNIFIED1 | NEBRASKA UNIFIED S | 741.00 | .00 | .00 | .00 | .00 | 741.00 |
| TOTAL REPORT: | 20 | | | 33,993.62 | -3,340.55 | -5,760.00 | .00 | .00 | 24,893.07 |

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

Fund - 01 - GENERAL FUND

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TITLE | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| TOTAL | ESUCC/ADM | 319,740.00 | 302,447.58 | 17,292.42 | 94.59 | 311,948.00 | 303,203.69 | 8,744.31 | 97.20 |
| TOTAL | COOP | 416,766.00 | 268,276.85 | 148,489.15 | 64.37 | 700,008.00 | 181,358.30 | 518,649.70 | 25.91 |
| TOTAL | SRS | 466,492.00 | 88,000.00 | 378,492.00 | 18.86 | 431,237.00 | 104,606.25 | 326,630.75 | 24.26 |
| TOTAL | PROF DEV | 1,300,828.00 | 307,850.73 | 992,977.27 | 23.67 | 2,432,584.00 | 463,189.48 | 1,969,394.52 | 19.04 |
| TOTAL | BLENDED | 876,371.00 | 436,454.00 | 439,917.00 | 49.80 | 1,515,597.00 | 507,167.31 | 1,008,429.69 | 33.46 |
| TOTAL | FLOW THROUGH | 1,095,000.00 | .00 | 1,095,000.00 | .00 | 1,860,000.00 | 168,000.00 | 1,692,000.00 | 9.03 |
| TOTAL | MISC CASH BROUGHT FW | 285,585.00 | .00 | 285,585.00 | .00 | 125,648.00 | .00 | 125,648.00 | .00 |
| TOTAL | GENERAL FUND | 4,760,782.00 | 1,403,029.16 | 3,357,752.84 | 29.47 | 7,377,022.00 | 1,727,525.03 | 5,649,496.97 | 23.42 |
| TOTAL REPORT | | 4,760,782.00 | 1,403,029.16 | 3,357,752.84 | 29.47 | 7,377,022.00 | 1,727,525.03 | 5,649,496.97 | 23.42 |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11410 | INTEREST | | | | | | | |
| 5 /17 | 01/31/17 | 19 | BANKREC | | | 346.05 | | RECONCILIATION INTEREST |
| TOTAL | INTEREST | | | | .00 | 346.05 | .00 | |
| TOTAL | GENERAL ESUCC/ADM | | | | .00 | 346.05 | .00 | |

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| 5 /17 | 01/27/17 | 24 | | | | 8,958.60 | .00 | COOP SYSCO ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 227.45 | .00 | COOP SYSCO ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 2,506.17 | .00 | COOP INTERLINE ADMIN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 11,692.22 | .00 | |
| TOTAL | COOP PRIMEVEND BUY GEN | | | | .00 | 11,692.22 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| 5 /17 | 01/27/17 | 24 | | | | 2,297.43 | .00 | COOP CDW ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 200.01 | .00 | COOP MNJ ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 1,721.13 | .00 | COOP SCHOOL SPE ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 484.15 | .00 | COOP DUDE SOLUTIONS ADM F |
| 5 /17 | 01/27/17 | 24 | | | | 341.87 | .00 | COOP INSIGHT ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 2,546.21 | .00 | COOP KONICA MIN ADMIN FEE |
| 5 /17 | 01/30/17 | 24 | | | | 3,272.16 | .00 | COOP JOURNEY ED ADMIN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 10,862.96 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY GEN | | | | .00 | 10,862.96 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 5 /17 | 01/27/17 | 19 | | 60 | | | 1,528.91 | | RECEIVABLE-RC- 011317PQ |
| 5 /17 | 01/27/17 | 19 | | 56 | | | 331.00 | | RECEIVABLE-RC- 011017PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 1,859.91 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY ESU | | | | | .00 | 1,859.91 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500200 - PROF DEV PD ESU

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 5 /17 | 01/27/17 | 19 | | 55 | | | 20.00 | | RECEIVABLE-RC- 010317PQ |
| 5 /17 | 01/27/17 | 19 | | 57 | | | 200.00 | | RECEIVABLE-RC- 011117PQ |
| 5 /17 | 01/27/17 | 19 | | 59 | | | 920.00 | | RECEIVABLE-RC- 011317PQ |
| 5 /17 | 01/27/17 | 19 | | 58 | | | 1,200.00 | | RECEIVABLE-RC- 011217PQ |
| 5 /17 | 01/27/17 | 19 | | 63 | | | 700.00 | | RECEIVABLE-RC- 012317PQ |
| 5 /17 | 01/27/17 | 19 | | 61 | | | 1,240.00 | | RECEIVABLE-RC- 011917PQ |
| 5 /17 | 01/27/17 | 19 | | 62 | | | 1,580.00 | | RECEIVABLE-RC- 012017PQ |
| 5 /17 | 01/27/17 | 19 | | 64 | | | 420.00 | | RECEIVABLE-RC- 012617PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 6,280.00 | .00 | |
| TOTAL | PROF DEV PD ESU | | | | | .00 | 6,280.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 5 /17 | 01/27/17 | 19 | 58 | | | 100.00 | | RECEIVABLE-RC- 011217PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 100.00 | .00 | |
| TOTAL | PROF DEV CRISIS ESU | | | | .00 | 100.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600200 - BLENDED IMAT ESU

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 5 /17 | 01/27/17 | 19 | 61 | | | 40.00 | | RECEIVABLE-RC- 011917PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 40.00 | .00 | |
| TOTAL | BLENDED IMAT ESU | | | | .00 | 40.00 | .00 | |
| TOTAL | GENERAL FUND | | | | .00 | 31,181.14 | .00 | |
| TOTAL REPORT | | | | | .00 | 31,181.14 | .00 | |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F ORG UNIT CASH ACCT | ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13867 | | | | | | | | |
| 5878 | 02/21/17 | | 0110100000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 434.30 |
| 7/17 | pquintan 09000 | | | 2603 | ESUCC LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| 5879 | 02/21/17 | | 0130300000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 434.30 |
| 7/17 | pquintan 09000 | | | 2603 | COOP LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| 5880 | 02/21/17 | | 0140400000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 70.70 |
| 7/17 | pquintan 09000 | | | 2603 | SRS LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| 5881 | 02/21/17 | | 0160600000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 35.35 |
| 7/17 | pquintan 09000 | | | 2603 | IMAT LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| 5882 | 02/21/17 | | 0160620000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 35.35 |
| 7/17 | pquintan 09000 | | | 2603 | DEC LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13867 | | | | | | | | | | 1,010.00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13868 | | | | | | | | |
| 5883 | 02/21/17 | | 0110100000 | 26800 | 1042 | NE COUNCIL OF SCHOOL ADMINI | | N | .00 | 174.18 |
| 7/17 | pquintan 09000 | | | 48154 | ESUCC MEETING EXPENSE | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13869 | | | | | | | | |
| 5884 | 02/21/17 | | 0140400000 | 23270 | 1041 | NASB | | N | .00 | 825.00 |
| 7/17 | pquintan 09000 | | | 41314 | SRS RENT LINCOLN | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13870 | | | | | | | | |
| 5885 | 02/21/17 | | 0130300000 | 23810 | 1196 | MAILFINANCE | | N | .00 | 148.72 |
| 7/17 | pquintan 09000 | | | N6375574 | COOP POSTAGE METER EXP | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13871 | | | | | | | | |
| 5886 | 02/21/17 | | 0140400000 | 23820 | 1044 | SPECTRUM BUSINESS | | N | .00 | 53.64 |
| 7/17 | pquintan 09000 | | | | SRS PHONE LINCOLN | | 03/03/2017 | Y | .00 | .00 |
| 5887 | 02/21/17 | | 0140400000 | 23830 | 1044 | SPECTRUM BUSINESS | | N | .00 | 164.68 |
| 7/17 | pquintan 09000 | | | | SRS INTERNET LINCOLN | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13871 | | | | | | | | | | 218.32 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13872 | | | | | | | | |
| 5888 | 02/21/17 | | 0110100000 | 23270 | 1057 | ESU 3 | | N | .00 | 331.62 |
| 7/17 | pquintan 09000 | | | | ESUCC RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5896 | 02/21/17 | | 0110100000 | 23525 | 1057 | ESU 3 | | N | .00 | 27.88 |
| 7/17 | pquintan | 09000 | | | ESUCC PRINTING OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5893 | 02/21/17 | | 0110100000 | 23820 | 1057 | ESU 3 | | N | .00 | 51.07 |
| 7/17 | pquintan | 09000 | | | ESUCC PHONE OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5889 | 02/21/17 | | 0130300000 | 23270 | 1057 | ESU 3 | | N | .00 | 109.01 |
| 7/17 | pquintan | 09000 | | | COOP RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5897 | 02/21/17 | | 0130300000 | 23830 | 1057 | ESU 3 | | N | .00 | 10.00 |
| 7/17 | pquintan | 09000 | | | COOP INTERNET OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5890 | 02/21/17 | | 0140400000 | 23270 | 1057 | ESU 3 | | N | .00 | 350.36 |
| 7/17 | pquintan | 09000 | | | SRS RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5895 | 02/21/17 | | 0140400000 | 23820 | 1057 | ESU 3 | | N | .00 | 25.54 |
| 7/17 | pquintan | 09000 | | | SRS PHONE OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5898 | 02/21/17 | | 0140400000 | 23830 | 1057 | ESU 3 | | N | .00 | 60.00 |
| 7/17 | pquintan | 09000 | | | SRS INTERNET OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5965 | 02/22/17 | | 0150550200 | 23190 | 1057 | ESU 3 | | N | .00 | 222.00 |
| 7/17 | pquintan | 09000 | | | NWEA PROF DEV CATERING | | 03/03/2017 | Y | .00 | .00 |
| 5891 | 02/21/17 | | 0160600000 | 23270 | 1057 | ESU 3 | | N | .00 | 139.12 |
| 7/17 | pquintan | 09000 | | | IMAT RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5899 | 02/21/17 | | 0160600000 | 23830 | 1057 | ESU 3 | | N | .00 | 65.00 |
| 7/17 | pquintan | 09000 | | | IMAT INTERNET OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5892 | 02/21/17 | | 0160620000 | 23270 | 1057 | ESU 3 | | N | .00 | 266.24 |
| 7/17 | pquintan | 09000 | | | DEC RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5894 | 02/21/17 | | 0160620000 | 23820 | 1057 | ESU 3 | | N | .00 | 25.54 |
| 7/17 | pquintan | 09000 | | | DEC PHONE OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5900 | 02/21/17 | | 0160620000 | 23830 | 1057 | ESU 3 | | N | .00 | 65.00 |
| 7/17 | pquintan | 09000 | | | DEC INTERNET OMAHA | | 03/03/2017 | Y | .00 | .00 |

TOTAL CHECK 13872 1,748.38

CONTROL NUMBER: 030317PQ CHECK NO: 13873

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5901 | 02/21/17 | | 0160600000 | 26850 | 1150 | ESU 5 | | N | .00 | 54.00 |
| 7/17 | pquintan | 09000 | | CK #60542 | IIMAT REIMBURSE OVERPAYM | | 03/03/2017 | Y | .00 | .00 |

CONTROL NUMBER: 030317PQ CHECK NO: 13874

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5902 | 02/21/17 | | 0150500200 | 26800 | 1067 | ESU 10 | | N | .00 | 1,645.00 |
| 7/17 | pquintan 09000 | | | 050650 | PD PRO DEV CONFERENCE | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | |
| 5903 | 02/21/17 | | 0150520200 | 26800 | 1067 | ESU 10 | | N | .00 | 517.30 |
| 7/17 | pquintan 09000 | | | 050650 | PD SDA CONF/MEETING | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | |
| 5905 | 02/21/17 | | 0150530200 | 26800 | 1067 | ESU 10 | | N | .00 | 168.55 |
| 7/17 | pquintan 09000 | | | 050650 | PD ESPD CONF/MEETING | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | |
| 5904 | 02/21/17 | | 0150540200 | 26800 | 1067 | ESU 10 | | N | .00 | 405.00 |
| 7/17 | pquintan 09000 | | | 050650 | PD TAG CONF/MEETING | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | |
| TOTAL CHECK 13874 | | | | | | | | | | 2,735.85 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13875 | | | | | | | | |
| 5906 | 02/21/17 | | 0130300000 | 23270 | 1108 | ESU 11 | | N | .00 | 64.00 |
| 7/17 | pquintan 09000 | | | 3057 | COOP RENT HOLDREGE | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13876 | | | | | | | | |
| 5907 | 02/21/17 | | 0110100000 | 26800 | 1069 | LINCOLN PUBLIC SCHOOLS | | N | .00 | 107.19 |
| 7/17 | pquintan 09000 | | | | ESUCC MEETING EXPENSE | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13877 | | | | | | | | |
| 5909 | 02/21/17 | | 0130300000 | 26700 | 1387 | COMFORT INN SUITES | | N | .00 | 91.00 |
| 7/17 | pquintan 09000 | | | | COOP TRAVEL.LODGING | | 03/03/2017 | Y | .00 | .00 |
| 5908 | 02/21/17 | | 0160620000 | 26700 | 1387 | COMFORT INN SUITES | | N | .00 | 91.00 |
| 7/17 | pquintan 09000 | | | | DEC TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13877 | | | | | | | | | | 182.00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13878 | | | | | | | | |
| 5910 | 02/21/17 | | 0130300000 | 26700 | 1395 | HOLIDAY INN EXPRESS & SUITE | | N | .00 | 182.00 |
| 7/17 | pquintan 09000 | | | 9065 | COOP TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13879 | | | | | | | | |
| 5911 | 02/21/17 | | 0130300000 | 26700 | 1085 | HOLIDAY INN EXPRESS | | N | .00 | 91.00 |
| 7/17 | pquintan 09000 | | | | COOP TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13880 | | | | | | | | |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR CASH ACCT | P/F ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5912 | 02/21/17 | | 0130300000 | 26700 | 1384 | HOLIDAY INN EXPRESS OMAHA W | | N | .00 | 107.00 |
| 7/17 | pquintan 09000 | | | 482 | COOP TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13881 | | | | | | | | |
| 5913 | 02/21/17 | | 0130300000 | 26700 | 1083 | HOLIDAY INN EXPRESS | | N | .00 | 91.00 |
| 7/17 | pquintan 09000 | | | 11586 | COOP TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13882 | | | | | | | | |
| 5914 | 02/21/17 | | 0110100000 | 26700 | 1155 | DAVID LUDWIG | | N | .00 | 955.51 |
| 7/17 | pquintan 09000 | | | | ESUCC TRAVEL REIMBURSEME | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13883 | | | | | | | | |
| 5915 | 02/21/17 | | 0110100000 | 26700 | 1061 | DEB HERICKS | | N | .00 | 107.54 |
| 7/17 | pquintan 09000 | | | | ESUCC TRAVEL REIMBURSEME | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13884 | | | | | | | | |
| 5916 | 02/21/17 | | 0160620000 | 26700 | 1086 | SCOTT ISAACSON | | N | .00 | 99.51 |
| 7/17 | pquintan 09000 | | | | DEC TRAVEL REIMBURSEMENT | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13885 | | | | | | | | |
| 5917 | 02/21/17 | | 0160600000 | 26700 | 1087 | RHONDA EIS | | N | .00 | 249.38 |
| 7/17 | pquintan 09000 | | | | IMAT TRAVEL REIMBURSEMEN | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13886 | | | | | | | | |
| 5918 | 02/21/17 | | 0160620000 | 26700 | 1314 | BETH KABES | | N | .00 | 498.95 |
| 7/17 | pquintan 09000 | | | | DEC TRAVEL REIMBURSEMENT | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13887 | | | | | | | | |
| 5919 | 02/21/17 | | 0130300000 | 26700 | 1101 | CRAIG PETERSON | | N | .00 | 1,121.90 |
| 7/17 | pquintan 09000 | | | | COOP TRAVEL REIMBURSEMEN | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13888 | | | | | | | | |
| 5920 | 02/21/17 | | 0110100000 | 26700 | 1076 | PRISCILLA QUINTANA | | N | .00 | 156.67 |
| 7/17 | pquintan 09000 | | | | ESUCC TRAVEL REIMBURSEME | | 03/03/2017 | Y | .00 | .00 |
| 5921 | 02/21/17 | | 0130300000 | 26700 | 1076 | PRISCILLA QUINTANA | | N | .00 | 156.66 |
| 7/17 | pquintan 09000 | | | | COOP TRAVEL REIMBURSEMEN | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13888 | | | | | | | | | | 313.33 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13889 | | | | | | | | |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR CASH ACCT | P/F | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5922 | 02/21/17 | | | 0150520200 | 23190 | 1396 | ANITA ARCHER, PH. D. INC. | | N | .00 | 7,493.65 |
| 7/17 | pquintan 09000 | | | | | PD SDA PROF DEVELOPMENT | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13890 | | | | | | | | | |
| 5923 | 02/21/17 | | | 0150620000 | 24650 | 1397 | JOURNEYED.COM INC. | | N | .00 | 328.24 |
| 7/17 | pquintan 09000 | | | | 10172915 | PD BLENDED SOFTWARE | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13891 | | | | | | | | | |
| 5924 | 02/21/17 | P1700002-01 | F | 0160620000 | 25300 | 1383 | OFFICE INTERIORS & DESIGN I | | N | .00 | 349.98 |
| 7/17 | pquintan 09000 | | | | 7284 | DEC FURNITURE KABES | | 03/03/2017 | Y | .00 | .00 |
| | | PURCHASE ORDER ITEM NOT FULLY RECEIVED | | | | | | | | | |
| 5925 | 02/21/17 | P1700002-02 | F | 0160620000 | 25300 | 1383 | OFFICE INTERIORS & DESIGN I | | N | .00 | 131.10 |
| 7/17 | pquintan 09000 | | | | 7284 | DEC FURNITURE KABES | | 03/03/2017 | Y | .00 | .00 |
| | | PURCHASE ORDER ITEM NOT FULLY RECEIVED | | | | | | | | | |
| 5926 | 02/21/17 | P1700002-03 | F | 0160620000 | 25300 | 1383 | OFFICE INTERIORS & DESIGN I | | N | .00 | 661.20 |
| 7/17 | pquintan 09000 | | | | 7284 | DEC FURNITURE KABES | | 03/03/2017 | Y | .00 | .00 |
| | | PURCHASE ORDER ITEM NOT FULLY RECEIVED | | | | | | | | | |
| TOTAL CHECK 13891 | | | | | | | | | | | 1,142.28 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13892 | | | | | | | | | |
| 5927 | 02/22/17 | | | 0110100000 | 21100 | 1064 | ESU 17 | | N | .00 | 10,464.99 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5928 | 02/22/17 | | | 0110100000 | 22100 | 1064 | ESU 17 | | N | .00 | 753.42 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5929 | 02/22/17 | | | 0110100000 | 22200 | 1064 | ESU 17 | | N | .00 | 1,033.71 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5931 | 02/22/17 | | | 0110100000 | 22305 | 1064 | ESU 17 | | N | .00 | .35 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5930 | 02/22/17 | | | 0110100000 | 22400 | 1064 | ESU 17 | | N | .00 | 62.59 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5932 | 02/22/17 | | | 0110100000 | 23160 | 1064 | ESU 17 | | N | .00 | 206.00 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC FISCAL AGENT FEE | | 03/03/2017 | Y | .00 | .00 |
| 5933 | 02/22/17 | | | 0110100000 | 23270 | 1064 | ESU 17 | | N | .00 | 63.42 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5934 | 02/22/17 | | | 0130300000 | 21100 | 1064 | ESU 17 | | N | .00 | 20,318.18 |
| 7/17 | pquintan 09000 | | | | 006348 | COOP SALARIES | | 03/03/2017 | Y | .00 | .00 |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5935 | 02/22/17 | | 0130300000 | 22100 | 1064 | ESU 17 | | N | .00 | 1,273.71 |
| 7/17 | pquintan | 09000 | | 006348 | COOP SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5936 | 02/22/17 | | 0130300000 | 22200 | 1064 | ESU 17 | | N | .00 | 2,006.99 |
| 7/17 | pquintan | 09000 | | 006348 | COOP RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5938 | 02/22/17 | | 0130300000 | 22305 | 1064 | ESU 17 | | N | .00 | .53 |
| 7/17 | pquintan | 09000 | | 006348 | COOP WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5937 | 02/22/17 | | 0130300000 | 22400 | 1064 | ESU 17 | | N | .00 | 121.78 |
| 7/17 | pquintan | 09000 | | 006348 | COOP WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5939 | 02/22/17 | | 0130300000 | 23270 | 1064 | ESU 17 | | N | .00 | 1,013.35 |
| 7/17 | pquintan | 09000 | | 006348 | COOP RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5942 | 02/22/17 | | 0130300000 | 23280 | 1064 | ESU 17 | | N | .00 | 32.00 |
| 7/17 | pquintan | 09000 | | 006348 | COOP BOND/INSUR | | 03/03/2017 | Y | .00 | .00 |
| 5941 | 02/22/17 | | 0130300000 | 23525 | 1064 | ESU 17 | | N | .00 | 68.55 |
| 7/17 | pquintan | 09000 | | 006348 | COOP COPIER/PRINTING | | 03/03/2017 | Y | .00 | .00 |
| 5940 | 02/22/17 | | 0130300000 | 23820 | 1064 | ESU 17 | | N | .00 | 84.00 |
| 7/17 | pquintan | 09000 | | 006348 | COOP PHONE AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5955 | 02/22/17 | | 0140400000 | 21100 | 1064 | ESU 17 | | N | .00 | 25,377.77 |
| 7/17 | pquintan | 09000 | | 006348 | SRS SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5956 | 02/22/17 | | 0140400000 | 22100 | 1064 | ESU 17 | | N | .00 | 1,765.76 |
| 7/17 | pquintan | 09000 | | 006348 | SRS SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5957 | 02/22/17 | | 0140400000 | 22200 | 1064 | ESU 17 | | N | .00 | 2,506.76 |
| 7/17 | pquintan | 09000 | | 006348 | SRS RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5959 | 02/22/17 | | 0140400000 | 22305 | 1064 | ESU 17 | | N | .00 | 7.53 |
| 7/17 | pquintan | 09000 | | 006348 | SRS WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5958 | 02/22/17 | | 0140400000 | 22400 | 1064 | ESU 17 | | N | .00 | 152.49 |
| 7/17 | pquintan | 09000 | | 006348 | SRS WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5960 | 02/22/17 | | 0140400000 | 23270 | 1064 | ESU 17 | | N | .00 | 9.08 |
| 7/17 | pquintan | 09000 | | 006348 | SRS RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5961 | 02/22/17 | | 0150500000 | 21100 | 1064 | ESU 17 | | N | .00 | 2,402.83 |
| 7/17 | pquintan | 09000 | | 006348 | PD SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5962 | 02/22/17 | | 0150500000 | 22100 | 1064 | ESU 17 | | N | .00 | 171.95 |
| 7/17 | pquintan | 09000 | | 006348 | PD SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5963 | 02/22/17 | | 0150500000 | 22200 | 1064 | ESU 17 | | N | .00 | 237.35 |
| 7/17 | pquintan | 09000 | | 006348 | PD RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5964 | 02/22/17 | | 0150500000 | 22400 | 1064 | ESU 17 | | N | .00 | 14.39 |
| 7/17 | pquintan | 09000 | | 006348 | PD WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5949 | 02/22/17 | | 0160600000 | 21100 | 1064 | ESU 17 | | N | .00 | 9,377.32 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5950 | 02/22/17 | | 0160600000 | 22100 | 1064 | ESU 17 | | N | .00 | 677.19 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5951 | 02/22/17 | | 0160600000 | 22200 | 1064 | ESU 17 | | N | .00 | 926.27 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5953 | 02/22/17 | | 0160600000 | 22305 | 1064 | ESU 17 | | N | .00 | 2.10 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5952 | 02/22/17 | | 0160600000 | 22400 | 1064 | ESU 17 | | N | .00 | 56.21 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5954 | 02/22/17 | | 0160600000 | 23270 | 1064 | ESU 17 | | N | .00 | 9.07 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5943 | 02/22/17 | | 0160620000 | 21100 | 1064 | ESU 17 | | N | .00 | 17,862.37 |
| 7/17 | pquintan | 09000 | | 006348 | DEC SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5944 | 02/22/17 | | 0160620000 | 22100 | 1064 | ESU 17 | | N | .00 | 1,233.06 |
| 7/17 | pquintan | 09000 | | 006348 | DEC SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5945 | 02/22/17 | | 0160620000 | 22200 | 1064 | ESU 17 | | N | .00 | 1,764.41 |
| 7/17 | pquintan | 09000 | | 006348 | DEC RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5947 | 02/22/17 | | 0160620000 | 22305 | 1064 | ESU 17 | | N | .00 | 3.50 |
| 7/17 | pquintan | 09000 | | 006348 | DEC WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5946 | 02/22/17 | | 0160620000 | 22400 | 1064 | ESU 17 | | N | .00 | 107.04 |
| 7/17 | pquintan | 09000 | | 006348 | DEC WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5948 | 02/22/17 | | 0160620000 | 23270 | 1064 | ESU 17 | | N | .00 | 9.08 |
| 7/17 | pquintan | 09000 | | 006348 | DEC RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |

TOTAL CHECK 13892 102,177.10

CONTROL NUMBER: 030317PQ CHECK NO: 13893

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5966 | 02/22/17 | | 0160620000 | 26700 | 1224 | HAMPTON INN & SUITES | | N | .00 | 182.00 |
| 7/17 | pquintan | 09000 | | | DEC TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |

CONTROL NUMBER: 030317PQ CHECK NO: 13894

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR CASH ACCT | P/F | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5967 | 02/22/17 | | | 0150540200 | 23190 | 1398 | JAROD BORMANN | | M | .00 | 3,500.00 |
| 7/17 | pquintan | 09000 | | | | PD TAG PRO DEV TRAINER | | 03/03/2017 | Y | .00 | .00 |
| 5968 | 02/22/17 | | | 0150540200 | 23190 | 1398 | JAROD BORMANN | | M | .00 | -70.00 |
| 7/17 | pquintan | 09000 | | | | PD TAG NE WITHHOLDING | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13894 | | | | | | | | | | | 3,430.00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13895 | | | | | | | | | |
| 5969 | 02/22/17 | P1700012-01 | F | 0160620000 | 23180 | 1263 | BRIGHTBYTES | | N | .00 | 17,850.00 |
| 7/17 | pquintan | 09000 | | | F-01004241 | DEC BRIGHTBYTES | | 03/03/2017 | Y | .00 | .00 |
| | | PURCHASE ORDER ITEM NOT FULLY RECEIVED | | | | | | | | | |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13896 | | | | | | | | | |
| 5982 | 02/22/17 | | | 0130300000 | 26300 | 1107 | AEPA INC. | | N | .00 | 2,835.76 |
| 7/17 | pquintan | 09000 | | | AEPA 2016 | COOP AEPA FEES 2016 | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13897 | | | | | | | | | |
| 5983 | 02/22/17 | | | 0130300000 | 24650 | 1310 | ION WAVE TECHNOLOGIES INC. | | N | .00 | 750.00 |
| 7/17 | pquintan | 09000 | | | 4866 | ESUCC SOFTWARE | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | | |
| CONTROL NUMBER: 030317PQ | | CHECK NO: EFT00049 | | | | | | | | | |
| 5971 | 02/22/17 | | | 0110100000 | 24100 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 49.00 |
| 7/17 | pquintan | 09000 | | | | ESUCC SUPPLIES | | 03/03/2017 | Y | .00 | .00 |
| 5970 | 02/22/17 | | | 0110100000 | 26700 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 185.79 |
| 7/17 | pquintan | 09000 | | | | ESUCC TRAVEL EXPENSES | | 03/03/2017 | Y | .00 | .00 |
| 5974 | 02/22/17 | | | 0110100000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 455.64 |
| 7/17 | pquintan | 09000 | | | | ESUCC CONFERENCE EXP | | 03/03/2017 | Y | .00 | .00 |
| 5981 | 02/22/17 | | | 0130300000 | 26700 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 89.88 |
| 7/17 | pquintan | 09000 | | | | COOP TRAVEL EXPENSES | | 03/03/2017 | Y | .00 | .00 |
| 5972 | 02/22/17 | | | 0140400000 | 24650 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 25.00 |
| 7/17 | pquintan | 09000 | | | | SRS SOFTWARE GITHUB | | 03/03/2017 | Y | .00 | .00 |
| 5975 | 02/22/17 | | | 0150620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 64.00 |
| 7/17 | pquintan | 09000 | | | | PD INNOVATIVE CONF EXP | | 03/03/2017 | Y | .00 | .00 |
| 5976 | 02/22/17 | | | 0150620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 750.00 |
| 7/17 | pquintan | 09000 | | | | PD INNOVATIVE CONF EXP | | 03/03/2017 | Y | .00 | .00 |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5977 | 02/22/17 | | 0150620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 445.10 |
| 7/17 | pquintan 09000 | | | | PD INNOVATIVE CONF EXP | | 03/03/2017 | Y | .00 | .00 |
| 5978 | 02/22/17 | | 0150620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 445.10 |
| 7/17 | pquintan 09000 | | | | PD INNOVATIVE CONF EXP | | 03/03/2017 | Y | .00 | .00 |
| 5980 | 02/22/17 | | 0160600000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 119.00 |
| 7/17 | pquintan 09000 | | | | IMAT CONF/MEETING EXP | | 03/03/2017 | Y | .00 | .00 |
| 5973 | 02/22/17 | | 0160620000 | 26300 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 125.00 |
| 7/17 | pquintan 09000 | | | | DEC ISTE MEMBERSHIP | | 03/03/2017 | Y | .00 | .00 |
| 5979 | 02/22/17 | | 0160620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 345.00 |
| 7/17 | pquintan 09000 | | | | DEC CONF/MEETING EXP | | 03/03/2017 | Y | .00 | .00 |

TOTAL CHECK EFT00049 3,098.51

TOTAL CONTROL NUMBER 150,372.30

TOTAL REPORT 150,372.30

**Representation Letter**

[Date]

Honorable Charlie Janssen
Auditor of Public Accounts
State Capitol, Suite 2303
P.O. Box 98917
Lincoln, Nebraska 68509-8917

This representation letter is provided in connection with your audit of the financial statements of the Educational Service Unit Coordinating Council (Council), which comprise the respective financial position-cash basis of the governmental activities, and the general fund as of August 31, 2016 and the respective changes in financial position for the fiscal year August 31, 2016, then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with the cash basis of accounting.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of Date of this Letter, the following representations made to you during your audit.

**Financial Statements**

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 27, 2015, including our responsibility for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for preparation of the other information in accordance with the applicable criteria.

2) The financial statements referred to above are fairly presented in conformity with the cash basis of accounting, which is a basis of accounting other than U.S. GAAP, and include all properly classified funds and other financial information of the primary government. In addition, the Council has no component units.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.

6) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware. Related party relationships and transactions, including receipts, disbursements, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the cash basis of accounting, which is a basis of accounting other than U.S. GAAP.

7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.

8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter.

9) We have disclosed to you all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with the cash basis of accounting.

10) Guarantees, whether written or oral, under which the Council is contingently liable, if any, have been properly recorded or disclosed.

**Information Provided**

11) We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.

    b) Additional information that you have requested from us for the purpose of the audit.

    c) Unrestricted access to persons within the Council from whom you determined it necessary to obtain audit evidence.

    d) Minutes of the meetings of the Council Board or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.

13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the Council and involves:

    - Management,
    - Employees who have significant roles in internal control, or
    - Others where the fraud could have a material effect on the financial statements.

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the Council's financial statements communicated by employees, former employees, regulators, or others.

16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

**Government—specific**

17) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

18) We have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that you have reported to us.

19) We have a process to track the status of audit findings and recommendations.

20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

21) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.

22) The Council has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

23) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and legal and contractual provisions for reporting specific activities in separate funds.

24) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

25) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.

26) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.

27) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

28) As part of your audit, you assisted with preparation of the financial statements, related notes and the preparation of the schedule of expenditures of federal awards and related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements, related notes and the preparation of the schedule of expenditures of federal awards and related notes.

29) The Council has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

30) The Council has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

31) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if applicable.

32) The financial statements properly classify all funds and activities, in accordance with GASB Statement No. 34 on the cash basis of accounting

33) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented.

34) Components of net position (net investment in capital assets; restricted; and unrestricted), and components of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

35) Investments are properly valued.

36) Provisions for uncollectible receivables have been properly identified and recorded, if applicable.

37) Disbursements have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

38) Receipts are appropriately classified in the statement of activities within program receipts and general receipts.

39) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

40) Deposits and investment securities are properly classified as to risk and are properly disclosed.

41) The Council did not have any restricted net position at August 31, 2016.

42) We have appropriately disclosed the Council's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

43) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes. The Council had committed and unassigned fund balance in the general fund at August 31, 2016.

44) We acknowledge our responsibility for the other information included in the report. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the other information.

45) We have complied with all collateral requirements for public fund deposits as defined by State law and the investments of public monies meet the requirements of State law.

46) To the best of our knowledge and belief, none of the Council's employees have any material direct or indirect financial interest in any transaction consummated with the Council, other than compensation and expenses budgeted for such persons.

47) All cash and bank accounts and all other properties and assets of the Council and all other components of the Council of which we are aware are included in the cash basis financial statements as of August 31, 2016.

48) With respect to federal award programs we confirm the following:

a. We are responsible for understanding and complying with and have complied with Federal requirements.

b. We have identified and disclosed to you all of our governmental programs and related federal expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, and other direct assistance.

c. We are responsible for understanding and complying with, and have complied with, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on your major program.

d. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal programs that provides reasonable assurance that we are managing our federal awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.

e. We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.

f. We have received no requests from a federal agency to audit one or more specific programs as a major program.

g. We have complied with the direct and material compliance requirements relating to federal awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the requirements of federal awards.

h. We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

i. If applicable, we have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.

j. Amounts claimed or used for matching, if applicable, were determined in accordance with relevant federal guidelines..

k. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

l. We have made available to you all documentation related to compliance with direct material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

m. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

n. There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.

o. No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies in internal control over compliance (including material weaknesses in internal control over compliance), have occurred subsequent to the date as of which compliance was audited.

p. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.

q. The copies of federal program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.

r. We have charged costs to federal awards in accordance with applicable cost principles.

s. We are responsible for preparing and implementing a corrective action plan for each audit finding.

t. We have disclosed to you all contracts or other agreements with service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations.

Signature: _____
Jeff West, Council Board President

Signature: _____
David Ludwig, Executive Director

SCHEDULE OF UNCORRECTED FINANCIAL STATEMENT ADJUSTMENTS

Fiscal Year Ended August 31, 2016

NONE

ESUCC
Exit Conference Agenda
FYE 8-30-16

Date: Monday, February 27, 2017
Time: 2:00 P.M.
Location: State Capitol, Suite 2303

The following findings were noted as a result of the audit of the Educational Service Unit Coordinating Council (ESUCC) for the September 1, 2015 through August 31, 2016. The findings will note either "Exit" or "Report." This is a preliminary determination on which findings will be for discussion purposes at the exit conference and which comments will be noted in the audit report. Again, this is preliminary and could change upon further review.

The name and job title of those who attend the exit conference from the agency will be included in our workpapers. Please print your name and title on the sign-in sheet being handed out.

You have received the draft report and will have 10 calendar days from the date of the exit or the date you received the draft report, whichever was later, to respond to the findings and indicate planned corrective actions.

All responses should be kept to a minimum, preferably one paragraph. The brief responses and planned corrective actions will be included in the final report. If the ESUCC's responses are not brief, we may summarize them for inclusion in the final report. We may respond to any response from the agency included in the final audit report. If your responses are not received within 10 calendar days, the audit report will be issued in final without your responses. Please include your responses to the draft in Microsoft Word format (via email) to facilitate our typing process. You have the option of not responding.

**Please sign, date, and return the management representation letter <u>after</u> you have reviewed the draft report.**

It is your responsibility to ensure we have been provided the correct information during our audit process. If you feel that any of our comments are incorrect, please indicate so now.

## <u>Report</u>

*See Draft Report*

## <u>Exit</u>

1. **<u>Insufficient FDIC Coverage</u>** (Pt. # 1)

For four days during the fiscal year, the bank balance exceeded the FDIC coverage limit. On November 18, 2015, the bank balance was $359,631.27, which exceeded FDIC coverage by $109,631.27. The excess high balance was swept into the NPAIT account on November 19, 2015. Also on June 24, 2016,

the bank balance was $262,990.70, which exceeded FDIC coverage by $12,990.70. The excess high balance was swept into the NPAIT account on June 27, 2016.

A good internal control plan and sound business practice requires that bank deposits be fully insured at all times.

When bank balances are not fully insured, there is an increased risk of loss should the financial institutions holding the ESUCC's deposits fail.

> We recommend the ESUCC implement policies and procedures to ensure that bank balances are fully insured at all times.

2. **Travel Expenditures** (Pt. # 2)

There was an over reimbursement of $209.30 due to a transportation error in mileage calculations for one employee. On October 11, 2015 the expense reimbursement chart showed a total of 812 miles for one round trip from Omaha to Kearney to Norfolk and back to Omaha. The correct mileage should have been 448 miles. Other mileage on the same expense sheet was checked with the auditor observing amounts on Google maps and checking the expense sheet, and it was determined that this was an exclusive occurrence.

A good internal control plan and sound business practice require that expense reimbursements are reviewed for accuracy.

The overpayment resulted in an excess expense for ESUCC.

> We recommend ESUCC obtain reimbursement from the employee for the overpayment. Also, for future expense reimbursements we recommend that ESUCC thoroughly review expense documents to ensure that expenses are not being overpaid.

**3. Executive Director Approval of Annual Buy** (Pt. # 7)

During our review of the ESUCC's Coop purchasing procedures we noted the following:

There is no documented review and approval of the Annual Buy Terms and Conditions by the ESUCC Executive Director. Per the ESU Cooperative Purchasing Procedure Manual, the ESUCC Director "Will review terms & Conditions and send to legal counsel if necessary"

A good internal control plan and sound business practice requires that the Coop procedure manual be followed and the ESUCC Executive director document his review and approval of the Terms & Conditions.

> We recommend the ESUCC implement policies and procedures to ensure that all necessary review and approval is performed and documented.

**4. Bid Bond Procedures** (Pt. # 8)

During the review of ESU Coop Purchasing Procedures there were two issues noted related to Bid Bonds.

First, it was noted that there was no bid bond received for one vendor who was awarded bids. Second, it was noted that there is no procedure in place to periodically perform a review and reconciliation of the bid bonds received.

Per the 2016 Annual Buy Terms & Conditions "The undersigned bidder hereby agrees to submit a bid bond, on or before the "Bid Submittal Deadline"…in the amount of $2,500…" Additionally, a good internal control plan requires that a periodic and surprise reconciliation be performed by an independent individual in order to verify that the bid bonds held agree to ESUCC's records.

As a result of not submitting a bid bond the vendor is not in compliance with the 2016 Annual Buy Terms & Conditions. When reconciliation procedures do not consist of an independent review of the bid bonds on hand to the records there is an increased risk of theft or misuse of funds.

> We recommend that ESUCC implement policies and procedures to ensure that bid bonds are correctly received from all vendors. We further recommend that ESUCC implement procedures to perform periodic and surprise reconciliations of bid bonds held to ESUCC's supporting documentation by an independent individual.

**5. Suspension and Debarment** (Pt. # 9)

During our review of the ESUCC's disbursement process and testing of selected transactions, we noted the following:

During discussion of ESU Coop policies and procedures with the Coop Director, it was noted that Coop Purchasing does not verify whether or not a vendor has been federally disbarred.

Non-Federal entities are prohibited from contracting with or making subawards under covered transactions to parties that are suspended or debarred. "Covered transactions" include contracts for goods and services awarded under a non-procurement transaction (e.g., grant or cooperative agreement) that are expected to equal or exceed $25,000 or meet certain other criteria as specified in 2 CFR section 180.220.

When a non-Federal entity enters into a covered transaction with an entity at a lower tier, the non-Federal entity must verify that the entity, as defined in 2 CFR section 180.995 and agency adopting regulations, is not suspended or debarred or otherwise excluded from participating in the transaction. This verification may be accomplished by (1) checking the *Excluded Parties List System (EPLS)* maintained by the General Services Administration (GSA) and available at https://www.sam.gov/portal/public/SAM/, (2) collecting a certification from the entity, or (3) adding a clause or condition to the covered transaction with that entity (2 CFR section 180.300).

When documentation is not maintained to support that the ESUCC verified that vendors are not suspended or debarred, there is a risk that they may do business with a vendor that is suspended or debarred and be in violation of federal regulations

> We recommend that ESUCC review the situation and determine appropriate policies and procedures to ensure that they are in compliance with federal regulation.

**6. Receipt testing** (Pt. # 10)

Sound business practices require amounts to be correctly charged to entities in accordance with signed agreements.

For 2 of 12 receipt documents tested, the amount charged was not supported by a signed agreement. We also noted 2 of 12 receipt documents tested were coded incorrectly.

1. We noted the ESUCC bills the various ESU's for Zoom licenses to participate in remote meetings. The Zoom license fee charged was $47.88 per license, however there was no signed agreement on file to support this amount.

2. 2 of 12 receipts were not recorded to the correct account code. One receipt was for Federal funds received that were not identified as Federal funds, for $18,550 received for NDE for the Parents Encouraging Parents (PEP) program. This amount was adjusted to be shown as Federal receipts in the financial statements. The second receipt was for $5,400 that was for IMAT program fees that

were incorrectly coded as Professional Development. This amount was not adjusted in the financial statements because both of these programs are reported as Local Receipts on the financial statements.

When entities are not charged in accordance with agreement terms, there is an increased risk of loss or misuse of ESUCC funds.

We recommend the ESUCC ensure amounts are correctly charged to entities in accordance with signed agreements. We also recommend the ESUCC improve their procedures to ensure receipts are properly coded in the accounting system.

**7. Duplicate Checks** (Pt. # 12)

A good internal control plan requires policies and procedures be implemented to ensure checks are printed and issued only one time.

During our review of bank statements for significant transactions, and a subsequent review of the General Ledger (GL) detail of expenditures transactions, we noted 39 check numbers that were issued in the fiscal year ended August 31, 2015, which totaled $238,992. We noted these same check numbers were also printed and issued in the fiscal year ended August 31, 2016, for a total of $739,678.

Per discussion with the ESUCC staff, the accounting system used has system controls to ensure a check number is only printed and issued one time during a single fiscal year. However, the accounting system does not prevent the same check number being issued across multiple years.

Without a good internal control plan over bank activity, there is an increased risk fraud, waste, or abuse will occur.

We recommend the ESUCC implement procedures to compensate for the weakness in the accounting system and to ensure all checks are printed and issued only one time.

ESUCC
Exit Conference Agenda
FYE 8-30-16

Other discussion items:

1. Copies of the final report will be sent to the Council Chairperson, and the Executive Director. Once the final report is released, the final report will be available for download at our website http://www.auditors.nebraska.gov, if additional copies are needed.

[2. After the report has been issued does the Council wish to have us present the final report to the entire Council?

Thank you for your cooperation and courtesy.

Purpose: Step 3 on A-AP-1

ESUCC
Exit Conference Agenda
FYE 8-30-16

**Exit Conference Attendees:**

| Name (Please Print) | Job Title |
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# NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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February 24, 2017

David Ludwig, Executive Director
Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, Nebraska 68128

Dear Mr. Ludwig:

Attached is a draft copy of the audit report of the Educational Service Unit Coordinating Council for the fiscal year ended August 31, 2016. If you have any questions after reviewing this report, please let us know.

We would like you to respond to this email to advise us whether the report contains any errors of any kind or if there are any comments you would like to respond to in the published version. Please respond to this email by **March 9, 2017**.

Sincerely,

Charlie Janssen
Auditor of Public Accounts

Enclosure

cc: Jeff West, Council Chairman

**AUDIT REPORT**
**OF THE**
**EDUCATIONAL SERVICE UNIT**
**COORDINATING COUNCIL**

**SEPTEMBER 1, 2015, THROUGH AUGUST 31, 2016**

DRAFT

**This document is an official public record of the State of Nebraska, issued by the Auditor of Public Accounts.**

**Modification of this document may change the accuracy of the original document and may be prohibited by law.**

**Issued on ___, 2017**

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

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## BACKGROUND

The Nebraska Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for the ESUCC consists of an administrator representative from each ESU. The ESUCC was created by LB 603 (2007) and officially came into existence according to statute on July 1, 2008. Fiscal year 2008-2009 was the first year of operation for the ESUCC. The duties of the ESUCC are set out at Neb. Rev. Stat 79-1245 to 79-1248 (Reissue 2014, Cum. Supp. 2016). Section 79-1246 provides the following:

> *The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. The council's duties include, but are not limited to:*
>
> *(a) Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;*
> *(b) Administration of statewide initiatives and provision of statewide services; and*
> *(c) Coordination of distance education.*

Prior to the creation of the ESUCC, the legislature passed LB 1208 (2006) which created the Distance Education Council (DEC). The duties and responsibilities of the DEC were transferred to the ESUCC with the passage of LB 603.

As the administrators for the ESUs discussed the formation of the ESUCC, they considered the intent of LB 603. In consultation with legal counsel, policy makers, and various State officials, it was decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of the ESUCC. In order to transition to the new structure, the ESUCC established a master services agreement with each ESU. Additionally, fiscal agents for each of the projects were continued in the transition to the ESUCC.

The ESUCC met in April 2010 in planning session and adopted a new organizational chart and administrative structure to manage the statewide projects by September 1, 2010. The new organizational structure organized each of the statewide projects under the administration of a single entity and under management of the ESUCC Executive Director. Much of this transition, including centralizing the accounting, policies, and procedures, was completed during the summer of 2010.

Although complete, this transition continues presently with the review of policies and procedures, as well as the development of strategic plans for each project and the ESUCC as a whole. Additionally, Title 92 NAC 84-003.02.A1 provides the following:

> *The ESU Administrator or his or her designee shall participate in two jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and needs that are identified through the analysis of data.*

The Nebraska Department of Education (NDE) and the ESUCC meet annually during October and April of each year to identify collaborative efforts to meet the core services needs of ESUs and school districts.

The ESUCC meets twice annually to plan jointly with the Commissioner of Education and NDE staff to identify collaborative efforts to meet the core services needs of ESUs and school districts.

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**BACKGROUND**
(Continued)

This effort was included as part of Title 92 NAC 84, which governs the accreditation of ESUs passed by the State Board of Education in 2012.

Overview of Statewide Projects and Activities:

- **ESU Professional Development Organization (ESUPDO):** The ESUPDO serves as a collaborative effort to provide statewide training for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by State statute for ESUs. The ESUPDO consists of five affiliate groups comprised of ESU employees across the 17 ESUs with representation from essential NDE Staff. As the NDE and the ESUCC continue with statewide efforts, alignment with the NDE Strategic Plan, as well as the six tenets of AQuESTT (Accountability for a Quality Education System, Today and Tomorrow), will better define the direction for the ESUPDO. These groups are the following:

  - **Staff Development Affiliate (SDA):** Members are responsible for providing staff development for their school districts and have assisted the NDE's efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.

  - **Technology Assistance Group (TAG):** Members provide assistance to school districts in the dissemination and integration of new educational technologies deployed by school districts. Additionally, TAG members may provide assistance to school districts in the use of new software and computer applications, including statewide assessment. The governance structure within the TAG Affiliate is recommended as part of the Teaching and Learning with Technology (TLT) Affiliate with full implementation beginning 2017-2018.

  - **Network Operations Committee (NOC):** NOC supports the extensive communications network within and among the ESUs and school districts. NOC provides network security and protocols for its districts and ESUs and ensures that the communications network for distance education, internet, email, and internet protocol phones are functioning and secure. Statewide, this group establishes common frameworks and capacities for assisting one another to help ensure the education network functions well.

  - **Instructional Materials Affiliate (I-Mat):** I-Mat consists of media professionals from across the State. It serves the dual role of providing for and assisting school districts in using and implementing the statewide I-Mat digital resources. Originally, I-Mat served to ensure that school districts had access to educational films, videos, and DVDs. Currently, I-Mat is developing plans for digital delivery of library and media resources. This service is among the core services identified by State statute. The governance structure within the I-MAT Affiliate is recommended as part of the Teaching and Learning with Technology (TLT) Affiliate, with full implementation beginning 2017-2018.

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**BACKGROUND**
(Continued)

- **Teaching and Learning with Technology (TLT):** Between 2015 and 2017, membership for TAG, I-Mat, and Distance Education began dialogue regarding combined efforts within the three affiliates/projects based upon the fact that 46% of the membership serve in multiple roles. Formalized discussion began during January of 2016 and, as a result of the membership's efforts, the concept of a newly formed affiliate, TLT, evolved. The initial meeting regarding the development of the TLT began with the following stated purpose:

  *Enhance communication through efficient and effective planning, development and implementation while maintaining autonomy of each affiliate.*

  The development and implementation of the TLT governance and structure will continue throughout the 2016-17 year, with final approval made by the ESUCC during March of 2017 and full implementation beginning 2017-2018.

- **ESU Special Populations Directors (ESPD):** This affiliate group consists of the special education directors and staff from across the State. This affiliate group was included in ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment, and the need to develop and share professional development efforts for special education teachers and classroom teachers alike. ESPD is also involved with the NDE in providing leadership for special education training and support.

- **Nebraska ESU Cooperative Purchasing (Coop):** The Coop provides cooperative purchasing services to ESU member schools throughout the State of Nebraska. The service is offered by the ESUCC and Nebraska's 17 ESUs in a joint effort. The ESUCC serves as the governing body for cooperative purchasing.

  Per the ESUCC's website, the Coop's vision is to "provide compliant, competitive, aggregated bidding and purchasing to control and reduce costs to its members by maximizing efficiency of resources and processes in Nebraska and Nationally."

  Additionally, the ESUCC's website provides the following information regarding the Coop:

  *ESUCC Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students and is currently in its 5th decade of operation. ESUCC Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.*

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**BACKGROUND**
(Continued)

- **Distance Education:** Created by LB 1208 (2006), the Distance Education Council began as a State project with ESU 10 serving as the fiscal agent. Coordination of the Distance Education project has since been taken over by the ESUCC, however. In striving to build, improve, and maintain the State's Distance Education network, the ESUCC exercises the powers and duties specified at Neb. Rev. Stat. § 79-1248 (Reissue 2014), as follows:

  *(1) Providing public access to lists of qualified distance education courses;*

  *(2) Collecting and providing school schedules for participating educational entities;*

  *(3) Facilitation of scheduling for qualified distance education courses;*

  *(4) Brokering of qualified distance education courses to be purchased by educational entities;*

  *(5) Assessment of distance education needs and evaluation of distance education services;*

  *(6) Compliance with technical standards as set forth by the Nebraska Information Technology Commission and academic standards as set forth by the State Department of Education related to distance education;*

  *(7) Establishment of a system for prioritizing courses if the demand for Network Nebraska exceeds the capacity available for distance education and for choosing receiving educational entities when the demand for a course exceeds the capacity as determined by either the technology available or the course provider;*

  *(8) Scheduling and prioritization for access to Network Nebraska by educational entities in cooperation with the Chief Information Officer and using scheduling software or scheduling services which meet any applicable standards established by the commission;*

  *(9) Administration of learning management systems that are in compliance with any applicable standards of the commission either through the staff of the council or by delegation to an appropriate educational entity with the funding for such systems provided by participating educational entities; and*

  *(10) Coordination with educational service units and postsecondary educational institutions to provide assistance for instructional design for both two-way interactive video distance education courses and the offering of graduate credit courses in distance education.*

  The governance structure within the Distance Education project is recommended as part of the TLT Affiliate, with full implementation beginning 2017-2018.

- **Instructional Materials (I-Mat):** I-Mat has a long history of providing services statewide for school districts through Nebraska's network of ESUs. For approximately 40 years, the ESUs have worked together to purchase rights to media resources and made those available through local ESUs. Beginning in 2010-11, the fiscal management was moved under the ESUCC's central accounting system. ESUs contribute to the project for the "spring buy" and "special projects" each year as needed and defined by the affiliate(s). The purpose of the I-Mat project is designed for research and development of digital resources. The governance structure within the I-MAT project is recommended as part of the TLT Affiliate with full implementation beginning 2017-2018.

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**BACKGROUND**
(Continued)

- **BlendED:** My e-Learning (MyE) was a statewide project to make available an online learning management system (LMS) to school districts, teachers, and students. Similar to the other projects, MyE was brought under the umbrella of the ESUCC and, beginning in 2010-11, exists as a project directly managed under the ESUCC. ESU 10 in Kearney previously served as the fiscal agent for the project. Per the ESUCC's website, the mission of MyE was "to implement an asynchronous web-based learning management system to ensure statewide accessibility to expanded educational opportunities for all K-12 students and timely delivery of staff development opportunities." MyE is staffed by a director and shares administrative staffing with the ESUCC. The project has been guided by an advisory board consisting of ESU and school district (users) representatives. Currently, MyE supports the ANGEL/Bb learning management system. That service is provided through annual user contracts and fees. Recent statistics indicate that there are approximately 40,000 user accounts in use by approximately 159 entities (schools or ESUs) across the State. The transition to management by the ESUCC has developed a shift in strategic planning and implementation of the MyE project. Currently, the project director is a critical piece of the development of a technology support system for the whole ESUCC. The MyE project is also a foundational piece of the conversations surrounding virtual education in the State.

  Beginning 2015-2016, a statewide committee comprised of NDE, ESUCC, and ESU staff recommended three learning management systems to be included within the ESUCC market place. The recommended LMS included Schoology, Canvas, and BlackBoard. In addition to the LMS, the BlendED Advisory Committee was charged with providing a recommendation for a statewide Learning Object Repository (LOR). After a lengthy review, the recommendation included the integration of the current Learn360 project, Amazon Inspire, and the IlliniCloud ISLE program.

  The BlendEd Project leadership is comprised of a tiered governance structure that includes a BlendEd/Distance Education Director, co-chairs for the overall BlendEd Initiative, and leadership for the BlendEd Pilot Project. Specific duties for each level of leadership includes: 1) the Director serving as a project manager for the BlendEd Project; 2) the BlendEd co-chairs providing leadership for the BlendEd Initiative; and 3) the BlendEd Pilot leadership providing the vision and guidance for the daily operations of the pilot program. In addition, a BlendEd Advisory Committee comprised of NDE, ESUCC, ESU staff and school district staff provides the direction and input for the BlendEd Project.

- **Special Education (SPED) Projects:** Three special education projects are managed by the ESUCC. The projects also transitioned in 2010-11 to the ESUCC from a fiscal agent management model under ESU 1. The purpose of the SPED Project is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska. Each participating ESU contributes a $5,000 annual fee in general support of the projects; additionally, each participating school is assessed a fee for services provided under the Student Records System (SRS) fee structure.

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**BACKGROUND**
(Concluded)

- **Improving Learning for Children with Disabilities (ILCD):** ILCD is a State self-assessment Project that gathers information for Federal reporting requirements. The ILCD Project utilizes parent, teacher, and administration survey assessments. The survey results can be accessed via the ILCD website. The ESUCC's technology role includes purchasing, distributing, and scanning surveys. ESUCC staff provides technical assistance for the ILCD website and survey design.

- **Project PARA:** Project PARA is a web-based method for school districts to provide introductory training for their para-educators. The project assists schools in meeting the para-educator training requirements of No Child Left Behind, Title 92 NAC 11, and the Individuals with Disabilities Education Act. Project PARA is a collaborative effort between the University of Nebraska, the NDE, and Nebraska ESUs.

- **Student Records System (SRS):** SRS is an online special education record-keeping system designed to create all special education documents required by Title 92 NAC 51, including IEP, MDT, IFSP, and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files from anywhere via the internet. SRS training is provided across the State for district staff and college and university staff.

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## MISSION STATEMENT

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

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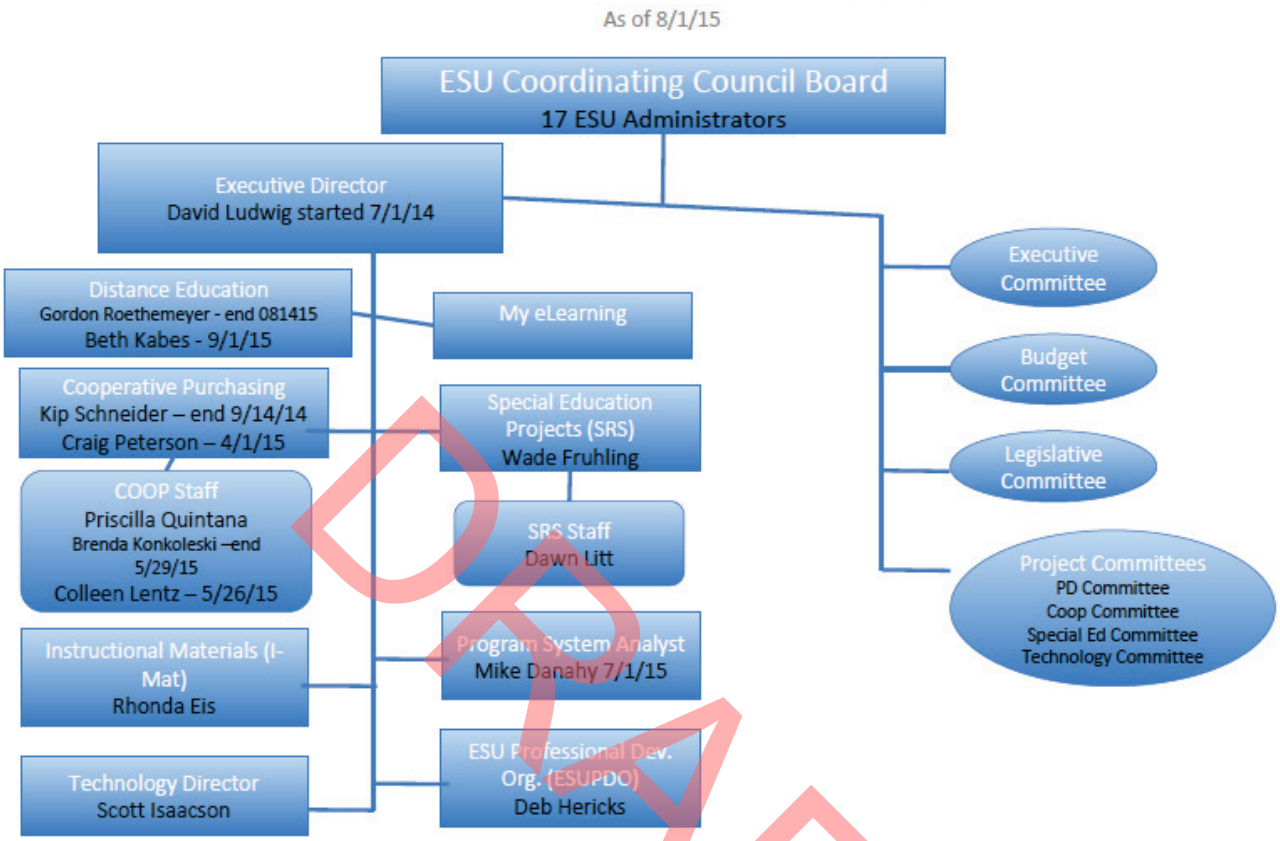
## ORGANIZATIONAL CHART

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## KEY OFFICIALS AND AGENCY CONTACT INFORMATION

**Educational Service Unit Coordinating Council (ESUCC)**
**(By State statute Educational Service Unit (ESU) Executive Directors are Council members of the ESUCC and serve on the Council as long as they are in that position. The term Started/Ended is indicated when there was a change during the FYE August 31, 2016.)**

| Name | Title | Term Started/Ended |
|---|---|---|
| Jeff West ESU 13 | Chairperson | |
| Bob Uhing ESU 01 | Council member | |
| Ted DeTurk ESU 02 | Council member | |
| Dan J.Schnoes ESU 03 | Council member | |
| Jon Fisher ESU 04 | Council member | |
| Brian Gegg ESU 05 | Council member | Term Ended – 3/24/16 |
| Brenda McNiff ESU 05 | Council member | Term Started – 3/24/16 |
| Daniel Shoemake ESU 06 | Council member | |
| Larianne Polk ESU 07 | Council member | |
| Bill Mowinkel ESU 08 | Council member | |
| Kraig Lofquist ESU 09 | Council member | |
| Wayne Bell ESU 10 | Council member | |
| Paul Tedesco ESU 11 | Council member | |
| Paul Calvert ESU 15 | Council member | |
| Marge Beatty ESU 16 | Council member | |
| Dennis Radford ESU 17 | Council member | Term Ended – 6/30/16 |
| Geraldine Erickson ESU 17 | Council member | Term Started – 7/1/16 |
| Liz Standish ESU 18 | Council member | |
| Julia Allen ESU 19 | Council member | |

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**Educational Service Unit Coordinating Council**

| Name | Title |
|---|---|
| David M. Ludwig | Executive Director |

Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, Nebraska, 68128
dludwig@esucc.org

## SUMMARY OF COMMENTS

During our audit of the Educational Service Unit Coordinating Council (ESUCC), we noted certain matters involving the internal control over financial reporting and other operational matters that are presented here.

1. ***Information Technology (IT) Controls:*** Our review of controls over the payroll system note IT controls over the system could be improved.

2. ***Payroll Costs:*** When employees worked on more than one project, the ESUCC did not have adequate documentation to support the payroll cost charged to each project.

3. ***Capital Assets:*** Our review of the controls over capital assets noted those controls could be improved.

4. ***Lack of Segregation of Duties:*** In our review of the disbursement, receipt, payroll, and capital asset internal controls, we noted a lack of segregation of duties.

More detailed information on the above items is provided hereinafter. It should be noted that this report is critical in nature, containing only our comments and recommendations on the areas identified for improvement.

Draft copies of this report were furnished to the ESUCC to provide its management with an opportunity to review and to respond to the comments and recommendations contained herein. All formal responses received have been incorporated into this report. Where no response has been included, the ESUCC declined to respond. Responses that indicate corrective action has been taken were not verified at this time, but they will be verified in the next audit.

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## COMMENTS AND RECOMMENDATIONS

### 1. Information Technology (IT) Controls

ESUCC contracts with Educational Service Unit (ESU) 17 for staffing, and it processes payroll for these employees using the Harris Fund Accounting Program (Program). In our review of the Program, we noted the following:

- Only one person at ESU 17 has the necessary knowledge of the Program to process payroll. The ESU 17 Administrator and ESU 17 Business Manager both have access to the Program; however, despite having experience with the Program, the ESU 17 Administrator has not been cross-trained to use it to process payroll.

- The software for the Program does not require passwords to be changed and does not require certain password parameters to strengthen password controls.

- ESU 17 does not have policies or procedures for changing the Program's passwords periodically or for password parameters.

A good internal control plan and sound business practice require more than one employee to be cross-trained to use the Program, and policies and procedures to be in place regarding the Program's password controls.

A similar finding was noted in our prior audit.

When only one person is trained to use the Program to process payroll, there is a potential risk for a delay in, or even a failure to perform, payroll processing. Lack of password integrity and controls could lead to potential security breaches, including the release of confidential information contained within the system.

> We recommend the ESU 17 Administrator or some other individual be cross-trained on the Program to process payroll. We also recommend policies and procedures be developed for password security, including guidelines for periodically changing passwords, prohibiting the sharing of passwords, and requiring certain parameters when creating a password.

### 2. Payroll Costs

During the fiscal year ended August 31, 2016, the ESUCC had a total of 10 staff members, including the Executive Director, all of whom were contracted for through ESU 17. Despite working on ESUCC projects, all of these 10 staff members remained ESU 17 employees. An interlocal agreement between the ESUCC and ESU 17 stipulated that, though continuing to be employed by ESU 17, the 10 staff members would be under the direct supervision of the ESUCC, which was also ultimately responsible for their payroll costs.

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**2. Payroll Costs** (Concluded)

In previous audits, we noted that four ESUCC employees split their time between projects; however, this time split was based on a general understanding of the Executive Director's discussion with staff regarding the amount of time that they worked on their respective projects. No formal time study was used by the ESUCC to determine the actual time splits, and documentation of that determination was not maintained.

Our current audit noted that the ESUCC conducted a time study in the summer of 2015 and in the fall of 2016. However, it was unclear how the results of these time studies correlated with the ESUCC pay splits, and no changes were made to the ESUCC's budget afterwards. The ESUCC still does not have adequate documentation for how the time splits used were determined.

A good internal control plan requires payroll costs that are split between projects to be adequately supported by documentation, and time worked on each project to be paid from its own funds.

As mentioned above, a similar finding has been noted in previous audits.

When time worked is not tracked by project, there is an increased risk that disbursements reported for projects will be inaccurate, making it difficult for budget purposes to anticipate the amount of payroll costs needed for each project in the future and to support payroll charges to Federal grant programs.

> We again recommend the ESUCC direct its project employees either to start tracking their time worked on each project or to complete time studies periodically to ensure their pay is being split correctly between the various ESUCC projects.

**3. Capital Assets**

During our prior audits, we have reported that the ESUCC has no formal system in place to track capital assets. While an informal policy on fixed asset management was developed, including the creation of forms for the disposal of assets, there were no formal and approved policies or procedures in place to govern capital asset additions, deletions, useful life, or depreciation method for the fiscal year.

We noted that, during the prior fiscal year ended August 31, 2015, the ESUCC developed a formal system to track and monitor capital assets through the use of a Google Document. The ESUCC continued to use this system in the fiscal year ended August 31, 2016 (FY16). However, we noted that five ESUCC employees have access to update or change assets on this listing. Beginning in FY16, we noted that the Finance Audit Budget Committee began reviewing the fixed asset listing, including all additions and retirements, during its monthly meetings and documented that review in the minutes. However, the ESUCC did not complete a formal inventory of its capital assets during the fiscal year.

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**COMMENTS AND RECOMMENDATIONS**
(Continued)

**3. Capital Assets** (Concluded)

A good internal control plan requires policies and procedures to be implemented and followed to ensure capital assets are being recorded properly. Such a plan would include a periodic (at least annual) inventory of capital assets and documented review of the capital asset listing, including all additions and retirements. The plan also would include a limited number of employees having access to update or change capital assets on this listing.

A similar finding was noted in our prior audit.

Without the above-noted elements of a good internal control plan in place, there is an increased risk for fraud, waste, or abuse involving capital assets.

> We recommend again the ESUCC Board continue to implement a strong internal control plan, which should include a periodic (at least annual) inventory and documented review of the capital asset listing, including all additions and retirements. The plan should also include limiting the number of employees who have access to update or change assets on the capital asset listing.

**4. Lack of Segregation of Duties**

During our review of the ESUCC's disbursement, receipt, payroll, and capital asset processes, as well as our testing of selected transactions, we noted a lack of segregation of duties. We also noted compensating controls adopted by the ESUCC. However, these compensating controls do not completely eliminate the risk for errors or fraud to occur and go undetected. We noted the following:

- **Disbursements:** There is a lack of segregation of duties over the disbursement process due to one person having the ability to receive purchased items, approve the invoice for payment, prepare the payment voucher, and reconcile documents to the general ledger. However, we also noted compensating controls in place during the fiscal year, including review and approval of disbursements by the Executive Director, dual signatures on checks by the Board President and Board Treasurer, and approval of disbursements by the Board.

- **Receipts:** There is also a lack of segregation of duties over the receipts process due to one person having the ability to receive checks and record initial control, perform the deposit entry, and reconcile the deposit document to the general ledger. We noted compensating controls in place during the fiscal year, including review of the deposit slip by the person who recorded initial control before taking the deposit to the bank, initials of both the individuals preparing and reviewing the deposit on the deposit slip, and review and approval of deposits, bank statements, and reconciliation reports by the Board.

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**COMMENTS AND RECOMMENDATIONS**
(Concluded)

**4. Lack of Segregation of Duties** (Concluded)

- **Payroll:** There is a lack of segregation of duties over the payroll process. During our audit, we noted two employees, the ESU 17 Administrator and the ESU 17 Business Manager, had access to the Harris Fund Accounting Program used to process payroll. Although the ESU 17 Administrator has experience with the accounting system, she has not been cross-trained to use the system to process payroll. Therefore, one person has the ability to add new employees to the accounting system, prepare the monthly payroll, and reconcile the leave used by employees. However, we noted compensating controls in place during the fiscal year, including review and approval of the monthly payroll register by the ESU 17 Executive Director, as well as a reconciliation of leave used by the Executive Assistant.

- **Capital Assets:** There is a lack of segregation of duties over the capital assets process. One person has the ability to add and remove capital assets to the accounting records, as well as perform the physical inventory. We noted compensating controls in place during the fiscal year, including a review of capital asset activity at the monthly staff meetings, as well as at the Finance Audit Budget (FAB) Committee meetings, as documented in the meeting minutes.

A good internal control plan involves an adequate segregation of duties to ensure that no one person is in a position both to perpetuate and to conceal errors or irregularities.

A similar finding was noted in the previous two reports.

When one individual is able to perform all phases of a transaction, there is a great risk for errors or fraud to occur and go undetected, resulting in loss or misuse of State funds.

> We recommend again the ESUCC review its staffing and assignments to determine if an adequate segregation of duties can be obtained, so no one individual is able to process a transaction from being to end. If an adequate segregation of duties cannot be obtained, we recommend the ESUCC continue monitoring to ensure compensating controls are in place and effective.

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# NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

## INDEPENDENT AUDITOR'S REPORT

Board of Directors
Educational Service Unit Coordinating Council
LaVista, Nebraska

**Report on the Financial Statements**
We have audited the accompanying cash basis financial statements of the governmental activities, and General Fund of the Educational Service Unit Coordinating Council, as of and for the year ended August 31, 2016, and the related notes to the financial statements, which collectively comprise the Educational Service Unit Coordinating Council's basic financial statements, as listed in the Table of Contents.

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

***Auditor's Responsibility***
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion, the financial statements referred to previously present fairly, in all material respects, the respective cash basis financial position of the governmental activities, and General Fund of the Educational Service Unit Coordinating Council, as of August 31, 2016, and the respective changes in cash basis financial position thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

***Basis of Accounting and Emphasis of Matter***

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

***Other Matters***

*Other Information*

Our audit was conducted for the purpose of forming an opinion on the financial statements, which collectively comprise the Educational Service Unit Coordinating Council's basic financial statements. The Combining Schedule of Cash Basis Receipts and Disbursements – General Fund, Management's Discussion and Analysis, Budgetary Comparison Schedule, and Notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Combining Schedule of Cash Basis Receipts and Disbursements – General Fund is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining Schedule of Cash Basis Receipts and Disbursements – General Fund is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

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The Management's Discussion and Analysis, Budgetary Comparison Schedule, and Notes to the Budgetary Comparison Schedule on pages 18 through 23, 37, and 38 herein have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated _____, 2017, on our consideration of the Educational Service Unit Coordinating Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Educational Service Unit Coordinating Council's internal control over financial reporting and compliance.

_____, 2017

Don Dunlap, CPA
Assistant Deputy Auditor

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## MANAGEMENT'S DISCUSSION AND ANALYSIS

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of the ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2016. Please read it in conjunction with the ESUCC's basic financial statements, which follow.

## OVERVIEW OF THE FINANCIAL STATEMENTS

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

### Government-Wide Financial Statements

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

The *Statement of Net Position* on page 24 presents all of the ESUCC's assets on the cash basis, as described above.

The *Statement of Activities* on page 25 presents information showing how the ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

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

The ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 26 and 27, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting.

The six projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; My E-Learning (MyE); Instructional Materials (I-Mat); and Student Records System (SRS).

**Notes to the Financial Statements**
The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 28.

**Other Information**
Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule and notes, and the Combining Schedule of Cash Basis Receipts and Disbursements – General. This information can be found beginning on page 37.

## FINANCIAL AND OPERATING HIGHLIGHTS

The ESUCC's Net Position for the fiscal year ended August 31, 2016, compared to the fiscal year ended August 31, 2015, decreased by $75,493. This decrease is primarily due to the fact that the ESUCC's fiscal year ends in the middle of the Coop Annual Buy timeframe; therefore, its end of the year balance is directly affected by the timing of receipts of vendor administrative fees. The table on the following page provides a more detailed picture of the changes in net position.

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## FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

### Net Position

The ESUCC's assets totaled $1,043,889 at August 31, 2016, as compared to $1,119,382 at August 31, 2015. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2016, and August 31, 2015, there were no liabilities as of August 31, 2016, and as of August 31, 2015.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." The ESUCC's unrestricted net position totaled $1,043,889, as of August 31, 2016.

| | Net Position As of August 31 | |
|---|---|---|
| | **Cash Basis 2016** | **Cash Basis 2015** |
| ASSETS: | | |
| Cash and Cash Equivalents | $ 1,043,889 | $ 1,119,382 |
| **Total Assets** | 1,043,889 | 1,119,382 |
| NET POSITION: | | |
| Unrestricted | 1,043,889 | 1,119,382 |
| **Total Net Position:** | $ 1,043,889 | $ 1,119,382 |

As of August 31, 2016, and as of August 31, 2015, the ESUCC's assets consisted of cash and cash equivalents.

The ESUCC did not have any liabilities as of August 31, 2016, and as of August 31, 2015.

The ESUCC's net position was $1,043,889 and $1,119,382 as of August 31, 2016, and 2015, respectively. The ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

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**Changes in Net Position**

The condensed financial information below was derived from the government-wide Statement of Activities and reflects how the ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2016.

**Changes in Net Position**

| | Fiscal Year Ended August 31, 2016 Cash Basis | Fiscal Year Ended August 31, 2015 Cash Basis |
|---|---|---|
| Receipts: | | |
| Program Receipts | | |
| Charges for Services | $ 1,588,400 | $ 1,975,752 |
| Operating Grants and Contributions | 680,062 | 694,834 |
| General Receipts: | | |
| State Appropriations | 565,593 | 565,593 |
| Penalties and Fees | - | - |
| Miscellaneous | 15,929 | 4,924 |
| **Total Receipts** | 2,849,984 | 3,241,103 |
| Disbursements: | | |
| ESU Professional Development | 1,127,064 | 1,088,116 |
| Distance Education Council | 326,307 | 294,831 |
| My E-Learning | 268,364 | 234,997 |
| Special Education | 408,445 | 420,073 |
| Instructional Materials | 225,326 | 337,830 |
| Nebraska ESU Cooperative | 569,971 | 474,759 |
| **Total Disbursements** | 2,925,477 | 2,850,606 |
| Change in Net Position | (75,493) | 390,497 |
| **Net Position - Beginning** | 1,119,382 | 728,885 |
| **Net Position - Ending** | $ 1,043,889 | $ 1,119,382 |

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**Receipts**

The largest single source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services for the fiscal year ended August 31, 2016, were $1,588,400 and for the fiscal year ended August 31, 2015, were $1,975,752. As mentioned previously, fluctuations in the timing of the ESUCC's Coop vendor administrative fee receipts are expected given the ESUCC's fiscal year ends in the middle of the Coop annual buy timeframe.

The second largest source of receipts is generated by operating grants and contributions. Operating grants and contributions receipts for the fiscal year ended August 31, 2016, were $680,062 and for the fiscal year ended August 31, 2015, were $694,834. The change is attributable to the availability of grant sources, such as NMPDS and Career Connections, supporting ESUCC projects.

**Disbursements**
The largest single purpose of disbursements for the ESUCC was for ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2016, were $1,127,064 and for the fiscal year ended August 31, 2015, were $1,088,116.

The second largest purpose of disbursements for the ESUCC was for goods and services disbursed by the Nebraska ESU Cooperative Purchasing Unit, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2016, were $569,971 and for the fiscal year ended August 31, 2015, were $474,759. The change between periods reflects the change in the Cooperative Purchasing annual buy for the 2015-2016 school year. Prior to the 2014-2015 school year, the ESUs and school districts would purchase administrative instructional supplies, equipment, and personal property from vendors. The vendor would bill the ESUCC, which would then bill the ESUs for reimbursement. Beginning with the annual buy for the 2015-2016 school year, the school districts purchase needed items directly from the vendors, and the ESUCC no longer operates and administers the billing for the project.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2016, were $1,228,442 and for the fiscal year ended August 31, 2015, were $1,287,731.

## ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

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

| | Budget | Actual | Positive (Negative) Variance |
|---|---|---|---|
| Beginning Balance | $ 1,119,382 | $ 1,119,382 | $ - |
| Total Receipts | 7,699,862 | 2,849,984 | (4,849,878) |
| Total Disbursements | 7,348,453 | 2,925,477 | 4,422,976 |
| Net Increase (Decrease) | 351,409 | (75,493) | (426,902) |
| Ending Balance | $ 1,470,791 | $ 1,043,889 | $ (426,902) |

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## MANAGEMENT'S DISCUSSION AND ANALYSIS
(Concluded)

The largest variance between budgeted and actual receipts was Local Receipts, which were budgeted to be $4,344,179 but were actually $1,588,400. The majority of this variance can be explained primarily by the budgeted flow-through revenues included in the budget.

The largest variances between budgeted and actual disbursements were due to General Administration, which had budgeted $2,438,466 but incurred actual costs of $230,572.

## FACTORS THAT WILL AFFECT THE FUTURE

Several factors influence the future of the ESUCC and its projects. Projects that are based on conditions of ESUs and school districts, as far as purchasing of products and services, tend to vary depending on the levels of participation in Cooperative Purchasing, My E-Learning, and professional development. General economics have created an environment where schools and ESUs have fewer resources available to buy goods and services. Additionally, State appropriations have been reduced for support of the ESUCC and the Distance Education program. These reductions will impact overall resources available for the foreseeable future. Long-term trends will include further strategic reorganization of projects and services to address the likelihood of a decrease in future resources. Strategic reorganization efforts impacting the future will include organizing professional development services under a new structure that will allow for the development of new statewide projects. Additionally, existing projects in technology are being organized to most efficiently and effectively manage the changing environment in educational technology. Future fiscal years will continue to combine efforts in instructional materials, My E-Learning, and distance education under a "BlendEd" initiative. Similarly, professional development efforts will include new statewide projects and services. Future projects and services of the ESUCC will be maintained through expanded partnerships and possibly through statewide grants or contracts facilitated by the ESUCC.

## CONTACTING ESUCC'S FINANCIAL MANAGEMENT

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

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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**STATEMENT OF NET POSITION - CASH BASIS**

August 31, 2016

| | Governmental Activities |
|---|---|
| ASSETS | |
| Cash and Cash Equivalents | $ 1,043,889 |
| Total Assets | 1,043,889 |
| NET POSITION | |
| Unrestricted | 1,043,889 |
| Total Net Position | $ 1,043,889 |

The accompanying notes are an integral part of the financial statements.

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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

## STATEMENT OF ACTIVITIES - CASH BASIS

For the Year Ended August 31, 2016

| | | Program Receipts | | Net (Disbursements), Receipts, and Changes in Net Assets |
|---|---|---|---|---|
| | Disbursements | Charges for Services | Operating Grants and Contributions | Total Governmental Activities |
| FUNCTIONS/PROGRAMS: | | | | |
| Primary Government | | | | |
| ESU Professional Development | $ 1,127,064 | $ 458,846 | $ 655,456 | $ (12,762) |
| Distance Education Council | 326,307 | 26,839 | - | (299,468) |
| My E-Learning | 268,364 | - | - | (268,364) |
| Special Education | 408,445 | 419,730 | 24,606 | 35,891 |
| Instructional Materials: | | | | |
| General Administration | 112,546 | 182,020 | - | 69,474 |
| I-Mat Program Purchases | 112,780 | | - | (112,780) |
| Nebraska ESU Cooperative Purchasing: | | | | |
| General Administration | 441,571 | 500,965 | - | 59,394 |
| Coop Program Purchases | 128,400 | - | - | (128,400) |
| Total Governmental Activities | $ 2,925,477 | $ 1,588,400 | $ 680,062 | (657,015) |
| | General Receipts: | | | |
| | State Appropriations | | | 565,593 |
| | Miscellaneous | | | 15,929 |
| | Total General Receipts | | | 581,522 |
| | Change in Net Assets | | | (75,493) |
| | Net Position - Beginning | | | 1,119,382 |
| | Net Position - Ending | | | $ 1,043,889 |

The accompanying notes are an integral part of the financial statements.

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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**STATEMENT OF CASH BASIS ASSETS AND FUND BALANCE**
**GOVERNMENTAL FUND**
August 31, 2016

| | General Fund |
|---|---|
| ASSETS: | |
| Cash and Cash Equivalents | $ 1,043,889 |
| Total Assets | $ 1,043,889 |
| FUND BALANCE: | |
| Committed | 250,000 |
| Unassigned | 793,889 |
| Total Fund Balance | $ 1,043,889 |

The accompanying notes are an integral part of the financial statements.

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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN CASH BASIS FUND BALANCE**
**GOVERNMENTAL FUND**
For the Fiscal Year Ended August 31, 2016

| | General Fund |
|---|---|
| RECEIPTS: | |
| Local | $ 1,588,400 |
| State - Appropriations | 565,593 |
| State - Contracts (Neb.Dept. of Labor & Neb.Dept. of Ed) | 280,340 |
| Federal | 399,722 |
| Miscellaneous | 15,929 |
| Total Receipts | 2,849,984 |
| DISBURSEMENTS: | |
| Purchased Services (Note 6) | 1,279,082 |
| General Administration | 230,572 |
| Supplies | 5,127 |
| Capital Outlay | 87,969 |
| Computer Software and Other Equipment | 263,003 |
| Travel | 52,493 |
| Instructional Materials (I-MAT) | 542 |
| Network Operations Committee (NOC) | 26,019 |
| Staff Development Affiliate (SDA) | 130,456 |
| Special Education Projects (SPED) | 14,904 |
| Parents Encouraging Parents Conference (PEP) | 18,552 |
| Technology Assistance Group (TAG) | 1,976 |
| NE Mathematics Professional Development Series (NMPDS) | 298,440 |
| Career Connections (CC) | 168,000 |
| I-Mat Program Purchases | 112,780 |
| Coop Program Purchases | 235,562 |
| Total Disbursements | 2,925,477 |
| Excess (Deficiency) of Receipts Over (Under) Disbursements | (75,493) |
| Fund Balance - Beginning | 1,119,382 |
| Fund Balance - Ending | $ 1,043,889 |

The accompanying notes are an integral part of the financial statements.

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## NOTES TO THE FINANCIAL STATEMENTS

For the Fiscal Year Ended August 31, 2016

### 1. Summary of Significant Accounting Policies

#### *A. Organization*

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

> *The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. The Council's duties include, but are not limited to:*
>
> *(a) Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;*
> *(b) Administration of statewide initiatives and provision of statewide services; and*
> *(c) Coordination of distance education.*

Prior to the creation of the ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, the ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of the ESUCC. Although identified separately in the "ESUCC Admin and Professional Development Organization" column of the Combining Schedule, the ESUCC reports the general administrative costs of the ESUCC overall, along with the ESUPDO project costs. The ESUCC contracts with ESU 17 to provide all staff for the ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of the ESUCC. Thus, all ESUCC project employees and the ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, the ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

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

- **ESU Professional Development Organization (ESUPDO):** The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.

- **Distance Education:** Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under the ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of the ESUCC, various responsibilities pertaining to the operation of the State's distance education network.

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1. **Summary of Significant Accounting Policies** (Continued)

- **Nebraska ESU Cooperative Purchasing (Coop):** Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.

- **Instructional Materials (I-Mat):** I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.

- **My E-Learning (MEL or MyE):** MyE is a statewide project to make available an online learning management system (LMS) to school districts, teachers, and students.

- **Special Education (SPED) Projects:** The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.

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

***B. Reporting Entity***

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

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**1. Summary of Significant Accounting Policies** (Continued)

***C. Government-Wide and Fund Financial Statements***

The basic financial statements include both government-wide and fund financial statements. The reporting model, based on GASB Statement 34, focuses on the ESUCC as a whole in the government-wide financial statements and major individual funds in the fund financial statements. The government-wide financial statements report information on all of the activities of the primary government and any component units. The ESUCC has only one fund – the General Fund – and has no component units. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately.

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

***D. Fund Types***

The accounts of the ESUCC are organized on the basis of funds. The ESUCC has only one governmental fund type – the General Fund.

***E. Basis of Accounting***

The ESUCC prepares its financial statements, both its governmental-wide and fund statements, on the cash basis of accounting. Under the cash basis of accounting, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial information in accordance with generally accepted accounting principles.

***F. Cash and Cash Equivalents***

In addition to the ESUCC's bank account, this classification includes all short-term investments, such as certificates of deposit, and investments in the Nebraska Public Agency Investment Trust (NPAIT), having original maturities of less than two years. NPAIT deposits and investments include certificate of deposits, demand deposit accounts, repurchase agreements, and government agency securities. These investments are valued at amortized cost, which approximates fair value due to the short-term nature of the investments.

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**1. Summary of Significant Accounting Policies** (Concluded)

***G. Basis of Presentation***

The ESUCC adopted the provisions of Statement No. 34 (Statement 34) of the Government Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments." Statement 34 established standards for external financial reporting for all State and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into three components: (a) invested in capital assets, net of related debt; (b) restricted; and (c) unrestricted. The ESUCC reported only unrestricted net position.

***H. Net Position Classification***

*Government-Wide Statements.* Net Position is displayed as unrestricted net position. Unrestricted net position is all other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

*Fund Financial Statements.* Governmental fund equity is classified as fund balance. Fund balances are further classified as committed or unassigned. Commitments of fund balances are established to identify the existence of assets that are intended to be used for specific purposes that are internally imposed by the government through formal action of the Board, and the constraints do not lapse at year-end. The ESUCC had committed fund balance in the amount of $250,000. Unassigned fund balance is the residual classification for the General Fund.

***I. Capital Assets***

Capital assets are recorded as disbursements at the time of purchase. This differs from generally accepted accounting principles, which require capital assets to be capitalized and depreciated over the life of the asset.

***J. Estimates***

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

***K. Compensated Absences***

The ESUCC contracts with ESU 17, through an interlocal agreement, to provide staffing for the ESUCC. The ESUCC has entered into negotiated agreements with contracted personnel. In those agreements, the ESUCC has agreed to provide benefits for personal and sick leave. In accordance with the cash basis of accounting, these benefits are recorded as a disbursement when paid.

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## 2. Deposits and Investments

Listed below is a summary of the deposit and investment portfolio that comprises the Cash and Cash Equivalents on the ESUCC's August 31, 2016, basic financial statements.

**Deposits** – Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. At August 31, 2016, the ESUCC held bank deposits and also held funds in certificates of deposits, demand deposits, and money market accounts with the Nebraska Public Agency Investment Trust (NPAIT).

The NPAIT was established in June 1996 through the Interlocal Cooperation Act and commenced operations July 25, 1996. The NPAIT was established to assist public bodies throughout the State of Nebraska with the investment of their available cash reserves. Participation in the investment trust is voluntary for its members. The objective of the NPAIT is to provide its owner members with a conservative and effective investment alternative tailored to the needs of its members. The NPAIT currently consists of and operates one portfolio and a fixed-term account. The NPAIT portfolio management generally follows established investment criteria developed by the Securities and Exchange Commission (SEC) for money market funds designed to offer acceptable yield while maintaining liquidity. The NPAIT is not registered with the SEC as an investment company. For a copy of the most recent audit report for the NPAIT, which is as of June 30, 2016, contact David Ludwig, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is dludwig@esucc.org.

The ESUCC's bank balance and carrying amount of deposits at August 31, 2016, are set out below:

| | Bank Balance | Carrying Amount |
|---|---|---|
| Bank Deposits | $ 54,428 | $ 27,663 |
| NPAIT Deposits | 271,027 | 271,027 |
| **Total** | **$ 325,455** | **$ 298,690** |

**Bank Deposits:** The ESUCC does not have a policy for custodial credit risk associated with deposits.

The ESUCC is required by State statute to collateralize bank deposits in excess of federally insured amounts. The bank deposits at August 31, 2016, were covered by the Federal Depository Insurance Corporation (FDIC).

**NPAIT Deposits:** The NPAIT's deposit policy for custodial credit risk required compliance with the provisions of State law.

State law requires collateralization of deposits with Federal depository insurance or with U.S. Treasury and U.S. Agency securities having an aggregate value at least equal to the amount of the deposits. At June 30, 2016, all of the NPAIT's deposits were insured and collateralized by securities held by the pledging financial institution in other than the NPAIT's name.

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**2. Deposits and Investments** (Concluded)

**Investments** – The NPAIT may legally invest in direct obligations of, as well as other obligations guaranteed as to principal by, the U.S. Treasury and U.S. Agency and Instrumentalities and in bank repurchase agreements. It may also invest in guaranteed student loans, loans guaranteed by the Small Business Administration, Federal Home Administration, or any other agency of the United States, as well as any other type of investment permitted for public agencies by State law. At June 30, 2016, all of the NPAIT's investments in U.S. agencies and repurchase agreements mature in a period of less than two years.

At August 31, 2016, the ESUCC had $745,199 in NPAIT investments. These investments consisted of government agency securities and repurchase agreements, which were collateralized by U.S. government securities.

The ESUCC is exposed to the risks noted below in relation to its investments in the NPAIT. The ESUCC does not have a policy for these risks.

*Interest Rate Risk* – As a means of limiting its members' exposure to fair value losses arising from rising interest rates, all of the NPAIT's investments have maturities of less than two years.

*Credit Risk* – Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. According to the latest audit report on the NPAIT, as of June 30, 2016, the NPAIT's investments in government agency securities were rated as AA+.

*Custodial Credit Risk* – Custodial credit risk is the risk that, in the event of the failure of the counterparty, the NPAIT will not be able to recover the value of its investment or collateral securities that are in the possession of the outside party.

The ESUCC has no specific policy as to credit risk. All of the underlying securities for the NPAIT investments in repurchase agreements at June 30, 2016, the latest audit report date for the NPAIT, are held by the counterparties in the NPAIT's name.

*Concentration of Credit Risk* – The NPAIT places no limit on the amount that may be invested in any one issuer.

Reconciliation of deposits and investments for the ESUCC to Cash and Cash Equivalents on the Statement of Net Position, as of August 31, 2016, is as follows:

| | | |
|---|---|---|
| **Carrying Value:** | | |
| Bank and NPAIT Deposits | $ | 298,690 |
| NPAIT Investments | | 745,199 |
| **Total** | $ | 1,043,889 |

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## 3. Contingencies and Commitments

***Risk Management*** – The ESUCC is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets, errors, or omissions, injuries to employees, and natural disasters. During the fiscal year, the ESUCC chose to purchase the following commercial insurance policies to cover these risks:

| | Limit | Deductible |
|---|---|---|
| Personal Property Coverage (per location) | $ 1,000 | $ 500 |
| Electronic Data Processing Equip. (Various Coverage types from $5,000 to $50,000. | $ 10,000 to $ 200,000 | |
| Commercial General Liability (Each Occurrence limit-$1,000,000, Aggregate Limit-$2,000,000) | $ 2,000,000 | $ - |
| Commercial Umbrella Liability Coverage (Each Occurrence limit-$1,000,000, Aggregate Limit-$1,000,000) | $ 1,000,000 | $ - |
| Employee Benefits Liability (Each Employee Limit-$1,000,000, Aggregate Limit- $3,000,000, & deductible is per employee) | $ 3,000,000 | $ 1,000 |
| Automobile (Non-Owned & Hired) Liability | $ 1,000,000 | $ - |
| Automobile (Comprehensive, Collision) | $ 50,000 | $ 250 |
| Workers' Compensation Insurance | $ 500,000 | $ - |
| Transportation Coverage | $ 300,000 | $ 1,000 |

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

## 4. School Retirement

**Plan Description**

The ESUCC contracts with ESU 17 to provide all staff for the ESUCC. Thus, all of the ESUCC project employees and the ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, the ESUCC agreed to reimburse ESU 17 for all salaries and benefits for these employees. Benefits provided by the ESUCC included retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the Nebraska School

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**4. School Retirement** (Concluded)

Employees Retirement System on behalf of the ESUCC. The Nebraska School Employees Retirement System is a cost-sharing, multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing NPERS, 1526 K Street, Suite 400, P.O. Box 94816, Lincoln, NE, 68509-4816, or by calling 1-800-245-5712.

Plan members were required to contribute 9.78% of their annual covered salary from September 1, 2015, to August 31, 2016. The ESUCC is required to contribute 101% of the employee contribution. The contribution requirements of the plan members and the ESUCC are established by the Nebraska statutes. For the fiscal year ended August 31, 2016, the ESUCC employees contributed $87,171 and the ESUCC contributed $88,042, which equaled the required contribution. For the fiscal years ended August 31, 2015, and August 31, 2014, the ESUCC employees contributed $77,074 and $81,492, respectively, and the ESUCC contributed $77,845 and $82,307, respectively, which equaled the required contribution.

**5. Lease Commitments**

ESUCC leases office facilities under operating leases. The future minimum annual lease payments are as follows:

| Year | Governmental Activities |
|---|---|
| 2017 | 37,692 |
| 2018 | 16,839 |
| Total | $ 54,531 |

Operating lease payments for the year ended August 31, 2016, totaled $37,019.

**6. Reclassification**

The ESUCC records in its general ledger employee salaries and benefits; however, the ESUCC staff are ESU 17 employees, as the ESUCC contracts through an interlocal agreement, with ESU 17 to provide staffing for the ESUCC, making all employees of the ESUCC contract employees. To better reflect the nature of these disbursements, $1,107,312 of salaries and benefits was classified as Purchased Services on the Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balance.

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## 7. Accounts Receivable

At August 31, 2016, the ESUCC had $204,408 in accounts receivable. In accordance with the cash basis of accounting, these receivables are not recorded on the financial statements. They are recorded as receipts on the financial statements when the ESUCC receives the funds.

## 8. Unemployment Compensation Insurance

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

## 9. Related Parties

The governing body for the ESUCC consists of the Administrator from each of the 17 ESUs across the State. The ESUCC coordinates statewide activities and provides services for the 17 ESUs. In turn, the ESUCC bills each of the ESUs for those services.

## 10. Subsequent Event

During the fiscal year ended August 31, 2016, the ESUCC became involved in litigation with ESM Solutions Corporation (ESM), a contractor with whom it had contracted. In order to avoid the time and expense of further litigation, the parties entered into a settlement agreement on October 11, 2016, with the following terms:

*ESUCC shall pay to ESM the sum of $220,000 as follows:*

*a) Upon execution and delivery of this Agreement, ESUCC shall make a cash payment to ESM in the sum of $120,000.*

*b) The remaining $100,000 is payable to ESM in three equal annual installments of $33,333.33 beginning on September 30, 2017, with like payments due on September 30, 2018, and September 30, 2019.*

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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

# BUDGETARY COMPARISON SCHEDULE
# BUDGET AND ACTUAL
# GENERAL FUND

For the Fiscal Year Ended August 31, 2016

| | Budget (Original/Final) | Actual | Positive (Negative) Variance with Final Budget |
|---|---|---|---|
| RECEIPTS: | | | |
| Local | $ 4,344,179 | $ 1,588,400 | $ (2,755,779) |
| State - Appropriations | 565,593 | 565,593 | - |
| State - Contracts (Neb.Dept. of Labor & Neb.Dept. of Ed) | 280,340 | 280,340 | - |
| Federal | 2,509,750 | 399,722 | (2,110,028) |
| Miscellaneous | - | 15,929 | 15,929 |
| Total Receipts | 7,699,862 | 2,849,984 | (4,849,878) |
| DISBURSEMENTS: | | | |
| Purchased Services | 2,905,663 | 1,279,082 | 1,626,581 |
| General Administration | 2,438,466 | 230,572 | 2,207,894 |
| Supplies | 5,350 | 5,127 | 223 |
| Capital Outlay | 86,099 | 87,969 | (1,870) |
| Computer Software and Other Equipment | 402,126 | 263,003 | 139,123 |
| Travel | 72,684 | 52,493 | 20,191 |
| Instructional Materials (I-MAT) | 1,675 | 542 | 1,133 |
| Network Operations Committee (NOC) | 28,190 | 26,019 | 2,171 |
| Staff Development Affiliate (SDA) | 113,650 | 130,456 | (16,806) |
| Special Education Projects (SPED) | 16,000 | 14,904 | 1,096 |
| Parents Encouraging Parents Conference (PEP) | 20,000 | 18,552 | 1,448 |
| Technology Assistance Group (TAG) | 8,300 | 1,976 | 6,324 |
| NE Mathematics Professional Development Series (NMPDS) | 500,000 | 298,440 | 201,560 |
| Career Connections (CC) | - | 168,000 | (168,000) |
| I-Mat Program Purchases | 750,250 | 112,780 | 637,470 |
| Coop Program Purchases | - | 235,562 | (235,562) |
| Total Disbursements | 7,348,453 | 2,925,477 | 4,422,976 |
| Excess Receipts Over (Under) Disbursements | 351,409 | (75,493) | (426,902) |
| Fund Balance - Beginning | 1,119,382 | 1,119,382 | - |
| Fund Balance - Ending | $ 1,470,791 | $ 1,043,889 | $ (426,902) |

See Notes to Other Information.

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## NOTES TO THE BUDGETARY COMPARISON SCHEDULE

For the Fiscal Year Ended August 31, 2016

### BUDGETARY COMPARISON SCHEDULE

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

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

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

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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

## COMBINING SCHEDULE OF CASH BASIS RECEIPTS AND DISBURSEMENTS
## GENERAL FUND

For the Fiscal Year Ended August 31, 2016

| | ESUCC Admin and Professional Development Organization | Distance Education Council | Instructional Materials | My E-Learning | Special Education | Nebraska ESU Cooperative Purchasing | Total General Fund |
|---|---|---|---|---|---|---|---|
| RECEIPTS: | | | | | | | |
| Local | $ 458,846 | $ 26,839 | $ 182,020 | $ - | $ 419,730 | $ 500,965 | $ 1,588,400 |
| State - Appropriations | 275,228 | 290,365 | - | - | - | - | 565,593 |
| State - Contracts (Neb.Dept. of Labor & Neb.Dept. of Ed) | 280,340 | - | - | - | - | - | 280,340 |
| Federal | 375,116 | - | - | - | 24,606 | - | 399,722 |
| Miscellaneous | 15,851 | 78 | - | - | - | - | 15,929 |
| Total Revenues | $ 1,405,381 | $ 317,282 | $ 182,020 | $ - | $ 444,336 | $ 500,965 | $ 2,849,984 |
| DISBURSEMENTS: | | | | | | | |
| Purchased Services | $ 215,358 | $ 292,347 | $ 103,800 | $ - | $ 382,127 | $ 285,450 | $ 1,279,082 |
| General Administration | 117,875 | 11,919 | 6,244 | 7,043 | 18,000 | 69,491 | 230,572 |
| Supplies | 3,051 | 499 | 62 | - | 123 | 1,392 | 5,127 |
| Capital Outlay | 76,956 | 9,441 | - | (494) | 362 | 1,704 | 87,969 |
| Computer Software and Other Equipment | 32,206 | 549 | 216 | 154,680 | 5,513 | 69,839 | 263,003 |
| Travel | 22,729 | 11,552 | 2,224 | (27) | 2,320 | 13,695 | 52,493 |
| Instructional Materials (I-MAT) | 542 | - | - | - | - | - | 542 |
| Network Operations Committee (NOC) | 26,019 | - | - | - | - | - | 26,019 |
| Staff Development Affiliate (SDA) | 130,456 | - | - | - | - | - | 130,456 |
| Special Education Projects (SPED) | 14,904 | - | - | - | - | - | 14,904 |
| Parents Encouraging Parents Conference (PEP) | 18,552 | - | - | - | - | - | 18,552 |
| Technology Assistance Group (TAG) | 1,976 | - | - | - | - | - | 1,976 |
| NE Mathematics Professional Development Series (NMPDS) | 298,440 | - | - | - | - | - | 298,440 |
| Career Connections (CC) | 168,000 | - | - | - | - | - | 168,000 |
| I-Mat Program Purchases | - | - | 112,780 | - | - | - | 112,780 |
| Coop Program Purchases | - | - | - | 107,162 | - | 128,400 | 235,562 |
| Total Disbursements/Expenditures | $ 1,127,064 | $ 326,307 | $ 225,326 | $ 268,364 | $ 408,445 | $ 569,971 | $ 2,925,477 |

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# NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

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Lincoln, Nebraska 68509
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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Independent Auditor's Report

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Board of Directors
Educational Service Unit Coordinating Council
LaVista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, and General Fund of the Educational Service Unit Coordinating Council, as of and for the year ended August 31, 2016, and the related notes to the financial statements, which collectively comprise the Educational Service Unit Coordinating Council's basic financial statements, and have issued our report thereon dated _____, 2017. The report notes the financial statements were prepared on the cash basis of accounting.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Educational Service Unit Coordinating Council's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control. Accordingly, we do not express an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Educational Service Unit Coordinating Council's

financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

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

**Additional items**

We noted certain additional items that we reported to management of the Educational Service Unit Coordinating Council as identified as Comment Number 1 (Information Technology (IT) Controls), Comment Number 2 (Payroll Costs), Comment Number 3 (Capital Assets), and Comment Number 4 (Lack of Segregation of Duties) in the accompanying Comments and Recommendations section of this report.

**The Educational Service Unit Coordinating Council's Response to our Comments and Recommendations**

The Educational Service Unit Coordinating Council's responses to our Comments and Recommendations identified in our audit are described in the Comments and Recommendations section of this report. The Educational Service Unit Coordinating Council's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them. Where no response is indicated, the Educational Service Unit Coordinating Council declined to respond.

**Purpose of this Report**

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

DATE

Don Dunlap, CPA
Assistant Deputy Auditor

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| | 2016-17 Fiscal Year | 2016-17 Fiscal Year (LB 22) |
|---|---|---|
| | Certified May 1, 2016 | LB 22 is a deficit appropriation bill designed to reduce funding (2%) for the current fiscal year. (page 92 lines 15-26) Signed by Govenor February 15, 2017 |
| **Core Funding** | 10,488,509 | 10,278,692 |
| **Technology Infrastructure** | 3,272,887 | 3,207,476 |
| **Total Core Funding** (core + technology) | 13,761,396 | 13,486,168 |
| **Total Core Funding ESUCC** (2% Total Core) | 275,228 | 269,723 |
| **Distance Education Aide (ESUCC)** | 290,365 | 290,365 |

| 2017-18 Fiscal Year (LB 327) | 2018-19 Fiscal Year (LB 327) |
|---|---|
| LB 327 is the bill referencing the Statewide Bienniel Budget beginnning 2017-18 and ending 2018-19. Within this bill (page 19 lines 1-12) a 3% reduction is proposed from the appropriations certified May 1, 2016. The amount indicated would remain the same for year 2 of the bienniel budget. When compared to the 2% reduction within LB 22 for the 2016-17 year, an additional 1% decrease is noted. The agency hearing date has been scheduled for March 7, 2017. | |
| 10,173,854 | 10,173,854 |
| 3,174,700 | 3,174,700 |
| 13,348,554 | 13,348,554 |
| 266,971 | 266,971 |
| 281,654 | 281,654 |

**Summary of MSA Fees 2017-2018**

Please *check and initial* the relevant boxes below indicating the Projects in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with a either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESU's.)

**ESUPDO with the following costs for services: (Each ESU will participate.)**
Section 2 PD Annual Program Fees $ 4,720
Section 3 PD Participation Fees $ 20 per person/per day

☐ ____**NWEA Certified Trainer Consortium with the following costs for services:**
Section 3 NWEA Annual Fees $ 1781.25 per facilitator/ESU
Onboarding Training (if needed) $ 2,500 per person/per training

**BlendEd Projects Administrative Fee (Each ESU will participate.)**
Project Administration $ 5,400

☐ ____**BlendEd Projects/BlendEd** $ 0.00

☐ ____**BlendEd Projects/Distance Education** $ 0.00

☐ ____**Media on Demand/Learn360**
Media On Demand (see table on pg. 10)
($119,000 for up to 280,000 students; non-public & additional students $0.425 per)

☐ ____**Learning Object Repository**
LOR Per negotiated contract

☐ ____**IMat Learning Objects**
Learning Objects Acquisitions $ 5,000

☐ ____**IMat Special Projects**
Special Projects $ 4,500

☐ ____**Blended Projects/Identity Management** $ 0.00

☐ ____**Blended Projects/21st Cent. ESU Module (BrightBytes)** $ 1,417

☐ ____**Coop Purchasing** $ 0.00

☐ ____**SRS**
Special Education Project $ 5500
Additional SRS Fees (Tier) $ see chart above

**Legislative and Governmental Relations**
Govt. Relations $ 1629.41

Finance, Audit, and Budget Committee Meeting
March 01, 2017 11:00 AM
Finance, Audit, and Budget Committee Meeting

ESU No. 11
412 West 14th Avenue
Holdrege, NE 68949

DL Sites: ESU 11 (host)
ESUs: 3, 4, 5, 6, 7, 10, 13, 18, 19

**Attendance Taken at 11:21 AM:**

Present Board Members:
Schnoes ESU 03
Mowinkel ESU 08
Tedesco ESU 11
West ESU 13
Erickson ESU 17
Standish ESU 18

Absent Board Members:
Calvert ESU 15

**1. Call to Order**

Rationale:
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

**2. Roll Call**

Discussion:
Call to order at 11:20 amStaff: David Ludwig, Deb Hericks, Priscilla Quintana

**3. Agenda Item**
**3.A. Approve Claims, Financials Statements, and Assets for Month of January**

Rationale:

Discussion:
Committee Chair reviewed the claims, financials statements, and assets.

**Motion Passed:** Approve Claims, Financials Statements, and Assets for Month of January passed with a motion by Tedesco ESU 11 and a second by Erickson ESU 17.

**4 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Mowinkel ESU 08 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Absent |
| Calvert ESU 15 | Absent |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Absent |

**3.B. Approval of February Expenses to be paid in March.**

Rationale:
Total amount of expenses: $150,372.30.

Discussion:
Committee Chair reviewed expenses to be paid in March 2017.

**Motion Passed:** Recommend motion to approve February expenses to be paid in March passed with a motion by Mowinkel ESU 08 and a second by Erickson ESU 17.

**4 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Mowinkel ESU 08 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Absent |
| Calvert ESU 15 | Absent |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Absent |

**3.C. Monthly Staff Budget Meeting**

Rationale:
Monthly Budget Meeting Agenda/Notes
**3.D. ESUCC State Audit**

Rationale:

The 2015-2016 Audit began on February 1, 2016. The Entrance Conference was held on February 8, 2016.

Discussion:
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**3.D.I. State Audit - Exit Conference**

Discussion:
Executive Director discussed the exit conference with the auditors that was held on Monday. Committee reviewed the recommendations from the audit. We have 10 days from Monday to submit our responses.

**3.E. Approve Spectrum Business invoices (NASB internet/phone service)**

Rationale:
Recommend to pay Spectrum Business when due to avoid continually having late fees until Board has had time to review policies. Billing for Spectrum Business usually occurs in the middle of the month with a two week window to make payment. Our recommendation is to allow us to pay the invoice when due and have approval of that payment at the next ESUCC meeting. We are reviewing ESUCC Policies at this time.

Discussion:
Discussion regarding Spectrum Business to pay when due to avoid continually having late fees until Board has had time to review policies. Billing for Spectrum Business usually occurs in the middle of the month with a two week window to make payment. Our recommendation is to allow us to pay the invoice when due and have approval of that payment at the next ESUCC meeting. We are reviewing ESUCC Policies at this time.

**Motion Passed:** Recommend to pay the Spectrum Business invoice received in March 2017, when due, with official approval at the April 2017 ESUCC Board meeting passed with a motion by Mowinkel ESU 08 and a second by Erickson ESU 17.

**5 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Mowinkel ESU 08 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Absent |

**3.F. Innovative Grant Budget**

Rationale:
Innovative Grant Budget

Staff will set up new account codes for the Innovative Grant. In the 2016-2017 Budget,

we had allotted for additional grant funds in the Professional Development Federal grant fund. With the recent approval of the Innovative Grant and having not received any additional professional development federal grants, we have room in our currently budget to handle this increase in funding.

Discussion:
Executive Director discussed the budget for Innovative Grant. We have the funds in federal grants to cover costs for this year.

**Motion Passed:** Recommend to pay the Spectrum Business invoice received in March 2017, when due, with official approval at the April 2017 ESUCC Board meeting passed with a motion by Mowinkel ESU 08 and a second by Erickson ESU 17.

**5 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Mowinkel ESU 08 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Absent |

**3.G. Biennial Budget/State Budget Shortfall**

Discussion:
Executive Director discussed the budget shortfall. LB22 was signed into law. Original plan was 4% reduction and was approved and no reduction to DEC funds but a 2% for Core Funds. LB 327 is the biennial budget.

**3.G.I. NDE Agency Hearing - March 7, 2017**

Discussion:
Executive Director discussed the NDE Agency hearing on March 7, 2017. Executive Director will follow-up with Commissioner on how he wants our support.

**3.H. Master Service Agreement 2017-2018**

Rationale:
MSA 2017-2018
MSA Spreadsheet

Deb Hericks and Rhonda Eis verified the MSAs to the MSA Spreadsheet on January 18, 2016.
Funding Change for MSA History:

November 4, 2016 - FAB Committee

Motion to recommend using 33 (base)/67(student) split at the
beginning of the new contract with digital resources (Learn 360) passed with a motion by West
ESU 13 and a second by Erickson ESU 17.

5 Yeas - 0 Nays.
Schnoes ESU 03 Absent
Mowinkel ESU 08 Yes
Tedesco ESU 11 Yes
West ESU 13 Yes
Calvert ESU 15 Yes
Erickson ESU 17 Yes
Standish ESU 18 Absent

November 5, 2016 - ESUCC Board Meeting

Motion was withdrawn due to the higher costs for single distrcit ESUs as they could get better pricing outside of statewide buy. They are the ones who drive the cost down for the little ESUs.

Motion Withdrawn: Motion to recommend using 33 (base)/67(student) split at the beginning of
the new contract with digital resources (Learn 360) was withdrawn by Beatty ESU 16.

Motion Passed: Motion to withdraw motion passed with a motion by Beatty ESU 16 and a second by West ESU 13.

15 Yeas - 0 Nays.
Uhing ESU 01 Yes
DeTurk ESU 02 Yes
Schnoes ESU 03 Absent
Fisher ESU 04 Yes
McNiff ESU 05 Yes
Shoemake ESU 06 Absent
Polk ESU 07 Yes
Mowinkel ESU 08 Yes
Lofquist ESU 09 Yes
Bell ESU 10 Yes
Tedesco ESU 11 Yes
West ESU 13 Yes
Calvert ESU 15 Yes
Beatty ESU 16 Yes
Erickson ESU 17 Yes
Standish ESU 18 Yes
Allen ESU 19 Yes

Discussion:
Executive Director shared the MSA as information for the FAB Committee.

**4. Next Meeting Agenda Items**

**5. Executive Session**

Rationale:
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, 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; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

**6. Adjournment**

**Motion Passed:** Motion to adjourn at 11:48 am passed with a motion by Tedesco ESU 11 and a second by Erickson ESU 17.

**6 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Mowinkel ESU 08 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |
| Erickson ESU 17 | Yes |
| Standish ESU 18 | Yes |

*ADJUSTED BUDGET, JANUARY 2017*

| | ACCOUNT TITLE | BUDGET | PERIOD EXP | ENCUMBRANCES | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| **ESUCC Admin** | REGULAR SALARIES | $124,264.00 | $10,464.99 | $0.00 | $34,329.92 | $89,934.08 | 27.63 |
| | SOCIAL SECURITY | $8,974.00 | $373.88 | $0.00 | $1,678.43 | $7,295.57 | 18.7 |
| | RETIREMENT | $12,275.00 | $1,033.71 | $0.00 | $4,107.77 | $8,167.23 | 33.46 |
| | FLEX SPEND | $0.00 | $0.35 | $0.00 | $1.40 | -$1.40 | 0 |
| | WORK COMP | $745.00 | $62.59 | $0.00 | $248.72 | $496.28 | 33.39 |
| | LOBBYIST FEES | $30,200.00 | $0.00 | $0.00 | $14,150.00 | $16,050.00 | 46.85 |
| | ACCOUNTING/AUDIT | $13,330.00 | $0.00 | $0.00 | $0.00 | $13,330.00 | 0 |
| | FISCAL MANAGEMENT FEE | $2,500.00 | $206.00 | $0.00 | $824.00 | $1,676.00 | 32.96 |
| | LEGAL SERVICES | $23,650.00 | $0.00 | $0.00 | $5,734.63 | $17,915.37 | 24.25 |
| | CONTRACTED SERVICES | $3,000.00 | $0.00 | $0.00 | $1,875.00 | $1,125.00 | 62.5 |
| | RENTAL/LEASES | $3,979.00 | $63.42 | $0.00 | $1,580.16 | $2,398.84 | 39.71 |
| | INSURANCE/BONDS | $10,292.00 | $0.00 | $0.00 | $1,403.00 | $8,889.00 | 13.63 |
| | ADVERTISING | $1,500.00 | $0.00 | $0.00 | $590.50 | $909.50 | 39.37 |
| | PRINTING | $2,000.00 | $0.00 | $0.00 | $415.75 | $1,584.25 | 20.79 |
| | POSTAGE | $750.00 | $12.02 | $0.00 | $157.66 | $592.34 | 21.02 |
| | PHONE | $600.00 | $0.00 | $0.00 | $200.88 | $399.12 | 33.48 |
| | SUPPLIES | $400.00 | $0.00 | $0.00 | $31.98 | $368.02 | 8 |
| | PERIODICALS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $0.00 | $0.00 | $0.00 | $48.00 | -$48.00 | 0 |
| | COMPUTER HARDWARE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | 0 |
| | OTHER EXPENSES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| | DUES/FEES | $15,679.00 | $0.00 | $0.00 | $13,130.00 | $2,549.00 | 83.74 |
| | TRAVEL EXPENSES/MILEAGE | $25,277.00 | $566.38 | $0.00 | $6,703.82 | $18,573.18 | 26.52 |
| | CONFERENCE/CONVENTION/MTG | $9,600.00 | $2,217.06 | $0.00 | $7,355.50 | $2,244.50 | 76.62 |
| | TRANSFERS | $29,975.00 | $0.00 | $0.00 | $0.00 | $29,975.00 | 0 |
| | | **$319,740.00** | **$15,000.40** | **$0.00** | **$94,567.12** | **$225,172.88** | **29.58%** |
| | | | | | | | |
| **COOP** | REGULAR SALARIES | $243,661.00 | $20,318.21 | $0.00 | $70,389.83 | $173,271.17 | 28.89 |
| | SOCIAL SECURITY | $15,594.00 | $1,136.53 | $0.00 | $4,618.95 | $10,975.05 | 29.62 |
| | RETIREMENT | $24,068.00 | $2,006.99 | $0.00 | $8,027.96 | $16,040.04 | 33.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FLEX SPEND | $0.00 | $0.53 | $0.00 | $2.12 | -$2.12 | 0 |
| | WORK COMP | $1,462.00 | $121.78 | $0.00 | $487.12 | $974.88 | 33.32 |
| | ACCOUNTING/AUDIT | $13,330.00 | $0.00 | $0.00 | $0.00 | $13,330.00 | 0 |
| | FISCAL MANAGEMENT FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 |
| | LEGAL SERVICES | $53,650.00 | $0.00 | $0.00 | $20,812.13 | $32,837.87 | 38.79 |
| | RENTAL/LEASES | $14,236.00 | $1,077.35 | $0.00 | $4,809.44 | $9,426.56 | 33.78 |
| | INSURANCE/BONDS | $384.00 | $32.00 | $0.00 | $128.00 | $256.00 | 33.33 |
| | ADVERTISING | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0 |
| | PRINTING | $400.00 | $24.33 | $0.00 | $123.77 | $276.23 | 30.94 |
| | POSTAGE | $1,500.00 | $1.39 | $0.00 | $268.67 | $1,231.33 | 17.91 |
| | PHONE | $1,008.00 | $84.00 | $0.00 | $336.00 | $672.00 | 33.33 |
| | COMPUTER/INTERNET SERVICE | $598.00 | $0.00 | $0.00 | $40.00 | $558.00 | 6.69 |
| | SUPPLIES | $2,000.00 | $0.00 | $0.00 | $438.44 | $1,561.56 | 21.92 |
| | COMPUTER SOFTWARE/LICENSE | $191,500.00 | $0.00 | $0.00 | $189,572.00 | $1,928.00 | 98.99% |
| | COMPUTER HARDWARE | $2,250.00 | $0.00 | $0.00 | $1,956.50 | $293.50 | 86.96 |
| | DUES/FEES | $3,210.00 | $0.00 | $0.00 | $0.00 | $3,210.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $13,000.00 | $492.05 | $0.00 | $6,138.51 | $6,861.49 | 47.22 |
| | CONFERENCE/CONVENTION/MTG | $8,000.00 | $54.40 | $0.00 | $2,664.27 | $5,335.73 | 33.3 |
| | | **$592,351.00** | **$25,349.56** | **$0.00** | **$310,813.71** | **$281,537.29** | **52.47%** |
| **SRS** | REGULAR SALARIES | $304,508.00 | $25,377.81 | $0.00 | $90,518.60 | $213,989.40 | 29.73 |
| | SOCIAL SECURITY | $21,466.00 | $1,742.90 | $0.00 | $6,976.30 | $14,489.70 | 32.5 |
| | RETIREMENT | $30,079.00 | $2,506.76 | $0.00 | $10,016.22 | $20,062.78 | 33.3 |
| | FLEX SPEND | $0.00 | $7.53 | $0.00 | $23.12 | -$23.12 | 0 |
| | WORK COMP | $1,827.00 | $152.49 | $0.00 | $609.30 | $1,217.70 | 33.35 |
| | ACCOUNTING/AUDIT | $2,170.00 | $0.00 | $0.00 | $0.00 | $2,170.00 | 0 |
| | LEGAL SERVICES | $3,850.00 | $0.00 | $0.00 | $933.54 | $2,916.46 | 24.25 |
| | CONTRACTED SERVICES | $50,175.00 | $800.00 | $0.00 | $14,030.90 | $36,144.10 | 27.96 |
| | RENTAL/LEASES | $14,213.00 | $834.08 | $0.00 | $6,412.87 | $7,800.13 | 45.12 |
| | PRINTING | $300.00 | $0.00 | $0.00 | $22.77 | $277.23 | 7.59 |
| | POSTAGE | $50.00 | $1.86 | $0.00 | $8.85 | $41.15 | 17.7 |
| | PHONE | $800.00 | $66.19 | $0.00 | $310.65 | $489.35 | 38.83 |
| | COMPUTER/INTERNET SERVICE | $5,472.00 | $160.13 | $0.00 | $886.36 | $4,585.64 | 16.2 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $41.82 | $458.18 | 8.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMPUTER SOFTWARE/LICENSE | $13,550.00 | $25.00 | $0.00 | $148.00 | $13,402.00 | 1.09 |
| | FURNITURE AND EQUIPMENT | $0.00 | $450.06 | $0.00 | $450.06 | -$450.06 | 0 |
| | COMPUTER HARDWARE | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $9,532.00 | $0.00 | $0.00 | $2,633.78 | $6,898.22 | 27.63 |
| | CONFERENCE/CONVENTION/MTG | $4,000.00 | $91.86 | $0.00 | $91.86 | $3,908.14 | 2.3 |
| | | **$466,492.00** | **$32,216.67** | **$0.00** | **$134,115.00** | **$332,377.00** | **28.75%** |
| **PROF DEV PD** | REGULAR SALARIES | $25,472.00 | $2,402.83 | $0.00 | $9,337.27 | $16,134.73 | 36.66 |
| **GENERAL** | SOCIAL SECURITY | $1,834.00 | $107.93 | $0.00 | $447.12 | $1,386.88 | 24.38 |
| | RETIREMENT | $2,516.00 | $237.35 | $0.00 | $922.33 | $1,593.67 | 36.66 |
| | WORK COMP | $153.00 | $14.39 | $0.00 | $55.91 | $97.09 | 36.54 |
| | SUPPLIES | $0.00 | $0.00 | $0.00 | $9.98 | -$9.98 | 0 |
| | | **$29,975.00** | **$2,762.50** | **$0.00** | **$10,772.61** | **$19,202.39** | **35.94%** |
| **PROF DEV PD** | LEGAL SERVICES | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| **ESUC** | CONTRACTED SERVICES | $4,000.00 | $0.00 | $0.00 | $1,500.00 | $2,500.00 | 37.5 |
| | POSTAGE | $250.00 | $0.93 | $0.00 | $18.09 | $231.91 | 7.24 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $12,500.00 | $0.00 | $5,996.01 | $8,746.51 | $3,753.49 | 69.97 |
| | | **$19,250.00** | **$0.93** | **$5,996.01** | **$10,264.60** | **$8,985.40** | **53.32%** |
| **PD NOC** | PROFESSIONAL DEVELOPMENT | $21,000.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | 0 |
| | PERIODICALS | $5,100.00 | $0.00 | $0.00 | $4,250.00 | $850.00 | 83.33 |
| | CONFERENCE/CONVENTION/MTG | $1,500.00 | $0.00 | $0.00 | $673.37 | $826.63 | 44.89 |
| | | **$27,600.00** | **$0.00** | **$0.00** | **$4,923.37** | **$22,676.63** | **17.84%** |
| **PD SDA** | PROFESSIONAL DEVELOPMENT | $9,300.00 | $0.00 | $0.00 | $291.00 | $9,009.00 | 3.13 |
| | CONFERENCE/CONVENTION/MTG | $9,480.00 | $0.00 | $0.00 | $3,772.99 | $5,707.01 | 39.8 |
| | | **$18,780.00** | **$0.00** | **$0.00** | **$4,063.99** | **$14,716.01** | **21.64%** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **PD ESPD** | LEGAL SERVICES | $1,000.00 | $0.00 | $0.00 | $450.00 | $550.00 | 45 |
| | PROFESSIONAL DEVELOPMENT | $14,000.00 | $0.00 | $0.00 | $0.00 | $14,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0 |
| | | **$16,000.00** | **$0.00** | **$0.00** | **$450.00** | **$15,550.00** | **2.81%** |
| **PD TAG** | PROFESSIONAL DEVELOPMENT | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $2,900.00 | $0.00 | $0.00 | $1,800.00 | $1,100.00 | 62.07 |
| | | **$8,400.00** | **$0.00** | **$0.00** | **$1,800.00** | **$6,600.00** | **21.43%** |
| **NWEA** | CONTRACTED SERVICES | $57,000.00 | $0.00 | $0.00 | $57,000.00 | $0.00 | 100 |
| | PROFESSIONAL DEVELOPMENT | $30,250.00 | $22,500.00 | $0.00 | $45,500.51 | -$15,250.51 | 150.41 |
| | | **$87,250.00** | **$22,500.00** | **$0.00** | **$102,500.51** | **-$15,250.51** | **117.48%** |
| **PEP GRANT** | PROFESSIONAL DEVELOPMENT | $25,500.00 | $0.00 | $0.00 | $0.00 | $25,500.00 | 0 |
| | | **$25,500.00** | **$0.00** | **$0.00** | **$0.00** | **$25,500.00** | **0.00%** |
| **CRISIS** | CONTRACTED SERVICES | $26,000.00 | $0.00 | $0.00 | $30,442.99 | -$4,442.99 | 117.09 |
| | PROFESSIONAL DEVELOPMENT | $9,400.00 | $1,127.06 | $0.00 | $11,112.72 | -$1,712.72 | 118.22 |
| | | **$35,400.00** | **$1,127.06** | **$0.00** | **$41,555.71** | **-$6,155.71** | **117.39%** |
| **NMPDS** | REGULAR SALARIES | $3,289.00 | $0.00 | $0.00 | $1,644.33 | $1,644.67 | 49.99 |
| | SOCIAL SECURITY | $223.00 | $0.00 | $0.00 | $111.56 | $111.44 | 50.03 |
| | RETIREMENT | $325.00 | $0.00 | $0.00 | $162.42 | $162.58 | 49.98 |
| | WORK COMP | $20.00 | $0.00 | $0.00 | $9.88 | $10.12 | 49.4 |
| | CONTRACTED SERVICES | $6,666.00 | $0.00 | $0.00 | $20,717.33 | -$14,051.33 | 310.79 |
| | SUPPLIES | $0.00 | $0.00 | $0.00 | $50.00 | -$50.00 | 0 |
| | TRAVEL EXPENSES/MILEAGE | $600.00 | $0.00 | $0.00 | $461.55 | $138.45 | 76.93 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONFERENCE/CONVENTION/MTG | $21,000.00 | $0.00 | $0.00 | $16,560.00 | $4,440.00 | 78.86 |
| | | **$32,123.00** | **$0.00** | **$0.00** | **$39,717.07** | **-$7,594.07** | **123.64%** |
| **SLDS** | CONTRACTED SERVICES | $2,000.00 | $1,999.00 | $0.00 | $1,999.00 | $1.00 | **99.95%** |
| | | **$2,000.00** | **$1,999.00** | **$0.00** | **$1,999.00** | **$1.00** | **99.95%** |
| **PD IMAT** | PROFESSIONAL DEVELOPMENT | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $2,000.00 | $0.00 | $0.00 | $690.50 | $1,309.50 | 34.53 |
| | | **$6,500.00** | **$0.00** | **$0.00** | **$690.50** | **$5,809.50** | **10.62%** |
| **PD BLENDED** | SUPPLIES | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | 0 |
| | CONFERENCE/CONVENTION/MTG | $18,000.00 | $1,374.45 | $0.00 | $4,940.51 | $13,059.49 | 27.45 |
| | | **$19,050.00** | **$1,374.45** | **$0.00** | **$4,940.51** | **$14,109.49** | **25.93%** |
| **IMAT** | REGULAR SALARIES | $105,221.00 | $9,377.33 | $0.00 | -$6,021.67 | $111,242.67 | -5.72 |
| | SOCIAL SECURITY | $6,428.00 | $594.88 | $0.00 | $2,423.22 | $4,004.78 | 37.7 |
| | RETIREMENT | $8,568.00 | $926.27 | $0.00 | $3,705.08 | $4,862.92 | 43.24 |
| | FLEX SPEND | $0.00 | $2.10 | $0.00 | $8.40 | -$8.40 | 0 |
| | WORK COMP | $521.00 | $56.21 | $0.00 | $224.84 | $296.16 | 43.16 |
| | ACCOUNTING/AUDIT | $1,085.00 | $0.00 | $0.00 | $0.00 | $1,085.00 | 0 |
| | LEGAL SERVICES | $1,925.00 | $0.00 | $0.00 | $466.77 | $1,458.23 | 24.25 |
| | CONTRACTED SERVICES | $35,100.00 | $3,000.00 | $0.00 | $3,000.00 | $32,100.00 | 8.55 |
| | RENTAL/LEASES | $4,919.00 | $9.07 | $0.00 | $3,842.76 | $1,076.24 | 78.12 |
| | POSTAGE | $50.00 | $0.93 | $0.00 | $11.16 | $38.84 | 22.32 |
| | COMPUTER/INTERNET SERVICE | $1,545.00 | $0.00 | $0.00 | $260.00 | $1,285.00 | 16.83 |
| | SUPPLIES | $50.00 | $0.00 | $0.00 | $35.38 | $14.62 | 70.76 |
| | COMPUTER SOFTWARE/LICENSE | $2,550.00 | $0.00 | $0.00 | $24.00 | $2,526.00 | 0.94 |
| | COMPUTER HARDWARE | $400.00 | $0.00 | $0.00 | $112.50 | $287.50 | 28.13 |
| | TRAVEL EXPENSES/MILEAGE | $2,600.00 | $0.00 | $0.00 | $203.04 | $2,396.96 | 7.81 |
| | CONFERENCE/CONVENTION/MTG | $7,900.00 | $0.00 | $0.00 | $0.00 | $7,900.00 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROGRAM PURCHASES | $750.00 | $0.00 | $0.00 | $750.00 | $0.00 | 100.00% |
| | | **$179,612.00** | **$13,966.79** | **$0.00** | **$9,045.48** | **$170,566.52** | **5.04%** |
| | | | | | | | |
| **DEC** | REGULAR SALARIES | $222,294.00 | $17,862.38 | $0.00 | $7,125.93 | $215,168.07 | 3.21 |
| | SOCIAL SECURITY | $17,285.00 | $1,004.42 | $0.00 | $4,072.13 | $13,212.87 | 23.56 |
| | RETIREMENT | $23,157.00 | $1,764.41 | $0.00 | $6,960.18 | $16,196.82 | 30.06 |
| | FLEX SPEND | $0.00 | $3.50 | $0.00 | $14.00 | -$14.00 | 0 |
| | WORK COMP | $1,407.00 | $107.04 | $0.00 | $422.24 | $984.76 | 30.01 |
| | ACCOUNTING/AUDIT | $1,085.00 | $0.00 | $0.00 | $0.00 | $1,085.00 | 0 |
| | LEGAL SERVICES | $1,925.00 | $0.00 | $0.00 | $466.77 | $1,458.23 | 24.25 |
| | CONTRACTED SERVICES | $96,780.00 | $0.00 | $17,850.00 | $110,490.00 | -$13,710.00 | 114.17 |
| | RENTAL/LEASES | $7,326.00 | $743.48 | $0.00 | $1,860.78 | $5,465.22 | 25.4 |
| | PRINTING | $1,000.00 | $0.00 | $0.00 | $52.88 | $947.12 | 5.29 |
| | POSTAGE | $100.00 | $2.33 | $0.00 | $10.66 | $89.34 | 10.66 |
| | PHONE | $1,800.00 | $0.00 | $0.00 | $75.33 | $1,724.67 | 4.19 |
| | COMPUTER/INTERNET SERVICE | $1,449.00 | $0.00 | $0.00 | $260.00 | $1,189.00 | 17.94 |
| | SUPPLIES | $500.00 | $0.00 | $0.00 | $71.64 | $428.36 | 14.33 |
| | PERIODICALS | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | 0 |
| | COMPUTER SOFTWARE/LICENSE | $2,400.00 | $0.00 | $0.00 | $72.00 | $2,328.00 | 3 |
| | FURNITURE AND EQUIPMENT | $1,150.00 | $0.00 | $1,142.28 | $1,142.28 | $7.72 | 99.33 |
| | COMPUTER HARDWARE | $21,971.00 | $0.00 | $0.00 | $25,985.00 | -$4,014.00 | 118.27 |
| | DUES/FEES | $305.00 | $0.00 | $0.00 | $335.00 | -$30.00 | 109.84 |
| | TRAVEL EXPENSES/MILEAGE | $16,475.00 | $2,271.19 | $0.00 | $6,146.95 | $10,328.05 | 37.31 |
| | CONFERENCE/CONVENTION/MTG | $21,600.00 | $0.00 | $0.00 | $3,258.31 | $18,341.69 | 15.08 |
| | | **$440,259.00** | **$23,758.75** | **$18,992.28** | **$168,822.08** | **$271,436.92** | **38.35%** |
| | | | | | | | |
| | | **$2,326,282.00** | **$140,056.11** | **$24,988.29** | **$941,041.26** | **$1,385,240.74** | **40.45%** |

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

FUND GROUP - - GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | DEBITS | CREDITS |
|---|---|---|
| 09000 CASH | 1,519,029.81 | .00 |
| TOTAL CASH | 1,519,029.81 | .00 |
| 09296 PRE-PAID POSTAGE | 118.97 | .00 |
| TOTAL PRE-PAID POSTAGE | 118.97 | .00 |
| TOTAL ASSETS | 1,519,148.78 | .00 |
| 09401 ACCOUNTS PAYABLE | .00 | 54.00 |
| TOTAL ACCOUNTS PAYABLE | .00 | 54.00 |
| TOTAL LIABILITIES | .00 | 54.00 |
| TOTAL REV CONT | .00 | 1,403,029.16 |
| TOTAL EXP CONT | 927,823.57 | .00 |
| TOTAL RES FOR ENC | .00 | 24,988.29 |
| TOTAL ENC CONT | 24,988.29 | .00 |
| TOTAL REV BUD CONTL | 4,760,782.00 | .00 |
| TOTAL EXP BUD CONT | .00 | 4,760,782.00 |
| TOTAL FUND BALANCE | .00 | 1,043,889.19 |
| TOTAL EQUITIES | 5,713,593.86 | 7,232,688.64 |
| TOTAL REPORT | 7,232,742.64 | 7,232,742.64 |

Account Number: 20611699
Statement Date: 01/31/2017

UBT Union Bank & Trust

P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0300 OO RP 02 02022017 NNNNNN 01 003034 0008
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225

Union Bank & Trust
238 East 4th Street
Ainsworth NE 69210

TELEPHONE:402-387-1350

Add security to your business account with e-Statements. Business e-statements can reduce your risk of fraud, through the mail or from paper left unattended in an office. Best of all, they are free! Contact Treasury Management at 402.323.1557 to get started.

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| BALANCE LAST STATEMENT ..... | | | 12/30/16 | 50,626.51 |
| STATE OF NE ST PAYMENT 262415220 | | 20.00 | 01/03/17 | 50,646.51 |
| DEPOSIT | | 331.00 | 01/10/17 | 50,977.51 |
| SYSCO PAYMENTS 061CA000161206 | | 8,958.60 | 01/10/17 | 59,936.11 |
| CHECK # 13831 | 499.75 | | 01/10/17 | 59,436.36 |
| CHECK # 13830 | 22,500.00 | | 01/10/17 | 36,936.36 |
| CHECK # 13827 | 101,218.42 | | 01/10/17 | 64,282.06- |
| DEPOSIT | | 200.00 | 01/11/17 | 64,082.06- |
| NPAIT Sweep Redemption | | 115,000.00 | 01/11/17 | 50,917.94 |
| CHECK # 13836 | 195.48 | | 01/11/17 | 50,722.46 |
| CHECK # 13838 | 250.56 | | 01/11/17 | 50,471.90 |
| CHECK # 13833 | 273.00 | | 01/11/17 | 50,198.90 |
| CHECK # 13840 | 450.06 | | 01/11/17 | 49,748.84 |
| CHECK # 13842 | 825.00 | | 01/11/17 | 48,923.84 |
| CHECK # 13845 | 1,127.06 | | 01/11/17 | 47,796.78 |
| DEPOSIT | | 1,300.00 | 01/12/17 | 49,096.78 |
| NPAIT Sweep Redemption | | 3,000.00 | 01/12/17 | 52,096.78 |
| CHECK # 13832 | 208.00 | | 01/12/17 | 51,888.78 |
| DEPOSIT | | 5,336.99 | 01/13/17 | 57,225.77 |
| NPAIT Sweep Purchase | 1,000.00 | | 01/13/17 | 56,225.77 |
| CHECK # 13835 | 64.00 | | 01/13/17 | 56,161.77 |
| CHECK # 13828 | 91.86 | | 01/13/17 | 56,069.91 |
| CHECK # 13846 | 462.00 | | 01/13/17 | 55,607.91 |
| CHECK # 13837 | 1,401.35 | | 01/13/17 | 54,206.56 |



* * * C O N T I N U E D * * *

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| NO. | $ | |
|---|---|---|
| | | |
| | | |
| | | |

6310 0300 OO RP 02 02022017 NNNNNN 01 003034 0008

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 01/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| NPAIT Sweep Purchase | 4,000.00 | | 01/17/17 | 50,206.56 |
| CHECK # 13829 | 226.32 | | 01/17/17 | 49,980.24 |
| NPAIT Sweep Redemption | | 1,000.00 | 01/18/17 | 50,980.24 |
| SYSCO RESOURCE S PAYMENT | | 227.45 | 01/18/17 | 51,207.69 |
| CHECK # 13834 | 291.96 | | 01/18/17 | 50,915.73 |
| DEPOSIT | | 1,764.15 | 01/19/17 | 52,679.88 |
| CHECK # 13839 | 3,000.00 | | 01/19/17 | 49,679.88 |
| NPAIT Sweep Redemption | | 1,000.00 | 01/20/17 | 50,679.88 |
| DEPOSIT | | 1,580.00 | 01/20/17 | 52,259.88 |
| CHECK # 13844 | 734.40 | | 01/20/17 | 51,525.48 |
| DEPOSIT | | 7,424.74 | 01/23/17 | 58,950.22 |
| NPAIT Sweep Purchase | 1,000.00 | | 01/23/17 | 57,950.22 |
| NPAIT Sweep Purchase | 7,000.00 | | 01/24/17 | 50,950.22 |
| CHECK # 13841 | 5,417.43 | | 01/25/17 | 45,532.79 |
| NPAIT Sweep Redemption | | 5,000.00 | 01/26/17 | 50,532.79 |
| STATE OF NE ST PAYMENT 262415220 | | 420.00 | 01/26/17 | 50,952.79 |
| CHECK # 13745 | 70.00 | | 01/27/17 | 50,882.79 |
| DEPOSIT | | 3,272.16 | 01/30/17 | 54,154.95 |
| NPAIT Sweep Purchase | 4,000.00 | | 01/31/17 | 50,154.95 |
| BALANCE THIS STATEMENT ..... | | | 01/31/17 | 50,154.95 |

| | | | | |
|---|---|---|---|---|
| TOTAL CREDITS | (17) | 155,835.09 | MINIMUM BALANCE | 64,282.06- |
| TOTAL DEBITS | (25) | 156,306.65 | AVG AVAILABLE BALANCE | 48,452.63 |
| | | | AVERAGE BALANCE | 49,700.42 |

YOUR CHECKS SEQUENCED

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01/27 | 13745* | 70.00 | 01/11 | 13833 | 273.00 | 01/11 | 13840 | 450.06 |
| 01/10 | 13827 | 101,218.42 | 01/18 | 13834 | 291.96 | 01/25 | 13841 | 5,417.43 |
| 01/13 | 13828 | 91.86 | 01/13 | 13835 | 64.00 | 01/11 | 13842* | 825.00 |
| 01/17 | 13829 | 226.32 | 01/11 | 13836 | 195.48 | 01/20 | 13844 | 734.40 |
| 01/10 | 13830 | 22,500.00 | 01/13 | 13837 | 1,401.35 | 01/11 | 13845 | 1,127.06 |
| 01/10 | 13831 | 499.75 | 01/11 | 13838 | 250.56 | 01/13 | 13846 | 462.00 |
| 01/12 | 13832 | 208.00 | 01/19 | 13839 | 3,000.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

UBT
Union Bank & Trust



Account Number: 20611699
Statement Date: 01/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

- - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

| | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

* * * C O N T I N U E D * * *

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 10, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 331.00
⑆104910795⑆ 009

1/10/2017 $$331.00 0

TranDt=01/10/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000110049204

1/10/2017 $$331.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 11, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 200.00
⑆104910795⑆ 009

1/11/2017 $$200.00 0

TranDt=01/11/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000110049527

1/11/2017 $$200.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 12, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 1300.00
⑆104910795⑆ 009

1/12/2017 $$1,300.00 0

TranDt=01/12/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000104531340

1/12/2017 $$1,300.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 13, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 5336.99
⑆104910795⑆ 009

1/13/2017 $$5,336.99 0

TranDt=01/13/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000110049966

1/13/2017 $$5,336.99 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 19, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 1764.15
⑆104910795⑆ 009

1/19/2017 $$1,764.15 0

TranDt=01/19/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000114314029

1/19/2017 $$1,764.15 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jan. 20, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 116 99
TOTAL DEPOSIT $ 1580.00
⑆104910795⑆ 009

1/20/2017 $$1,580.00 0

TranDt=01/20/17-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000110051225

1/20/2017 $$1,580.00 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE Jan. 23, 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Cardinalay Canal
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 7424.74
⑆104910795⑆ 009

1/23/2017 $$7,424.74 0

TranDt=012317 Inst=UNION BANK & TRUST COMPANY

1/23/2017 $$7,424.74 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE Jan. 30 2017
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Cardinalay Canal
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 3272.16
⑆104910795⑆ 009

1/30/2017 $$3,272.16 0

TranDt=013017 Inst=UNION BANK & TRUST COMPANY

1/30/2017 $$3,272.16 0

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 10/06/16 CHECK NO. 13745
AMOUNT $********70.00*
PAY THE SUM OF ********70* DOLLARS AND *NO* CENTS
TO THE ORDER OF PLATTSMOUTH COMMUNITY SCHOOLS
1724 8TH AVE
PLATTSMOUTH NE 68048
PRESIDENT TREASURER
⑈00013745⑈ ⑆104910795⑆ 2061 1699⑈

1/27/2017 $$70.00 13745

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13827
AMOUNT $***101,218.42*
PAY THE SUM OF ****101218* DOLLARS AND *42* CENTS
TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210
PRESIDENT TREASURER
⑈00013827⑈ ⑆104910795⑆ 2061 1699⑈

1/10/2017 $$101,218.42 13827

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13828
AMOUNT $********91.86*
PAY THE SUM OF ********91* DOLLARS AND *86* CENTS
TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508
PRESIDENT TREASURER
⑈00013828⑈ ⑆104910795⑆ 2061 1699⑈

1/13/2017 $$91.86 13828

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13829
AMOUNT $*******226.32*
PAY THE SUM OF *******226* DOLLARS AND *32* CENTS
TO THE ORDER OF TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074
PRESIDENT TREASURER
⑈00013829⑈ ⑆104910795⑆ 2061 1699⑈

1/17/2017 $$226.32 13829

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13830
AMOUNT $****22,500.00*
PAY THE SUM OF *****22500* DOLLARS AND *NO* CENTS
TO THE ORDER OF NORTHWEST EVALUATION ASSOCIATION
121 NW EVERETT STREET
PORTLAND OR 97209
PRESIDENT TREASURER
⑈00013830⑈ ⑆104910795⑆ 2061 1699⑈

1/10/2017 $$22,500.00 13830

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13831
AMOUNT $*******499.75*
PAY THE SUM OF *******499* DOLLARS AND *75* CENTS
TO THE ORDER OF COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847
PRESIDENT TREASURER
⑈00013831⑈ ⑆104910795⑆ 2061 1699⑈

1/10/2017 $$499.75 13831

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13832
AMOUNT $*******208.00*
PAY THE SUM OF *******208* DOLLARS AND *NO* CENTS
TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137
PRESIDENT TREASURER
⑈00013832⑈ ⑆104910795⑆ 2061 1699⑈

1/12/2017 $$208.00 13832

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13833
AMOUNT $*******273.00*
PAY THE SUM OF *******273* DOLLARS AND *NO* CENTS
TO THE ORDER OF HAMPTON INN & SUITES
301 WEST HIGHWAY 26
SCOTTSBLUFF NE 69361
PRESIDENT TREASURER
⑈00013833⑈ ⑆104910795⑆ 2061 1699⑈

1/11/2017 $$273.00 13833

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13834

AMOUNT $*******291.96*

PAY THE SUM OF *******291* DOLLARS AND *96* CENTS

TO THE ORDER OF RODENAY INN
1124 EAST 4TH STREET
AINSWORTH NE 69210

PRESIDENT
TREASURER

⑈00013834⑈ ⑆104910295⑆ 2061 1699⑈

1/18/2017 $$291.96 13834

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13835

AMOUNT $********64.00*

PAY THE SUM OF ********64* DOLLARS AND *NO* CENTS

TO THE ORDER OF ESU 11
PO BOX 858
HOLDREGE NE 68949

PRESIDENT
TREASURER

⑈00013835⑈ ⑆104910295⑆ 2061 1699⑈

1/13/2017 $$64.00 13835

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13836

AMOUNT $*******195.48*

PAY THE SUM OF *******195* DOLLARS AND *48* CENTS

TO THE ORDER OF DEB KERICKS
11908 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT
TREASURER

⑈00013836⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$195.48 13836

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13837

AMOUNT $*****1,401.35*

PAY THE SUM OF ******1401* DOLLARS AND *35* CENTS

TO THE ORDER OF BETH KAEES
92356 964TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

⑈00013837⑈ ⑆104910295⑆ 2061 1699⑈

1/13/2017 $$1,401.35 13837

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13838

AMOUNT $*******250.56*

PAY THE SUM OF *******250* DOLLARS AND *56* CENTS

TO THE ORDER OF CRAIG PETERSON
312 KNOPPLE ST
BERTRAND NE 68927

PRESIDENT
TREASURER

⑈00013838⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$250.56 13838

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13839

AMOUNT $*****3,000.00*

PAY THE SUM OF ******3000* DOLLARS AND *NO* CENTS

TO THE ORDER OF JOSH KUZMA
4706 10TH AVENUE PLACE
KEARNEY NE 68845

PRESIDENT
TREASURER

⑈00013839⑈ ⑆104910295⑆ 2061 1699⑈

1/19/2017 $$3,000.00 13839

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13840

AMOUNT $*******450.06*

PAY THE SUM OF *******450* DOLLARS AND *06* CENTS

TO THE ORDER OF EAKES OFFICE SOLUTIONS
2411 AVENUE A
KEARNEY NE 68847

PRESIDENT
TREASURER

⑈00013840⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$450.06 13840

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13841

AMOUNT $*****5,417.43*

PAY THE SUM OF ******5417* DOLLARS AND *43* CENTS

TO THE ORDER OF UNION BANK & TRUST COMPANY
PO BOX 31021
TAMPA FL 33631-3021

PRESIDENT
TREASURER

⑈00013841⑈ ⑆104910295⑆ 2061 1699⑈

1/25/2017 $$5,417.43 13841

4137

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13842

AMOUNT $*******825.00*

PAY THE SUM OF *******825* DOLLARS AND *NO* CENTS

TO THE ORDER OF NSES
1311 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT
TREASURER

⑈00013842⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$825.00 13842

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13844

AMOUNT $*******734.40*

PAY THE SUM OF *******734* DOLLARS AND *40* CENTS

TO THE ORDER OF ESU 7
2657 44TH AVENUE
COLUMBUS NE 68601

PRESIDENT
TREASURER

⑈00013844⑈ ⑆104910295⑆ 2061 1699⑈

1/20/2017 $$734.40 13844

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13845

AMOUNT $*****1,127.06*

PAY THE SUM OF ******1127* DOLLARS AND *06* CENTS

TO THE ORDER OF ESU 13
4215 AVENUE I
SCOTTSBLUFF NE 69361

PRESIDENT
TREASURER

⑈00013845⑈ ⑆104910295⑆ 2061 1699⑈

1/11/2017 $$1,127.06 13845

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 01/06/17 CHECK NO. 13846

AMOUNT $*******462.00*

PAY THE SUM OF *******462* DOLLARS AND *NO* CENTS

TO THE ORDER OF NRCSA
455 S 11TH STREET, SUITE B
LINCOLN NE 68508

PRESIDENT
TREASURER

⑈00013846⑈ ⑆104910295⑆ 2061 1699⑈

1/13/2017 $$462.00 13846

# Nebraska Public Agency Investment Trust
## Account Statement
January 1, 2017 to January 31, 2017

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82529
Lincoln, NE 68501
Toll Free: (800) 640-8817
Local: (402) 323-1615

**Account Number:** **XXXXX5-001**

### Fund Summary

| | PRICE PER SHARE | SHARES OWNED | MARKET VALUE |
|---|---|---|---|
| **Nebraska Public Agency Investment Trust**<br>XXXXX5-001 | $1.00 | 1,470,374.86 | $1,470,374.86 |

### Transaction Summary

**Nebraska Public Agency Investment Trust**
XXXXX5-001

| TRADE DATE | SETTLEMENT DATE | TRANSACTION DESCRIPTION | SHARES | AMOUNT |
|---|---|---|---|---|
| 1/1/2017 | | Beginning Shares Balance | 1,578,028.81 | $1,578,028.81 |
| 1/11/2017 | 1/11/2017 | Redemption | (115,000.00) | ($115,000.00) |
| 1/12/2017 | 1/12/2017 | Redemption | (3,000.00) | ($3,000.00) |
| 1/13/2017 | 1/13/2017 | Purchase | 1,000.00 | $1,000.00 |
| 1/17/2017 | 1/17/2017 | Purchase | 4,000.00 | $4,000.00 |
| 1/18/2017 | 1/18/2017 | Redemption | (1,000.00) | ($1,000.00) |
| 1/20/2017 | 1/20/2017 | Redemption | (1,000.00) | ($1,000.00) |
| 1/23/2017 | 1/23/2017 | Purchase | 1,000.00 | $1,000.00 |
| 1/24/2017 | 1/24/2017 | Purchase | 7,000.00 | $7,000.00 |
| 1/26/2017 | 1/26/2017 | Redemption | (5,000.00) | ($5,000.00) |
| 1/31/2017 | 1/31/2017 | Purchase | 4,000.00 | $4,000.00 |
| 1/31/2017 | 1/31/2017 | Interest | 346.05 | $346.05 |
| | | **Total :** | **1,470,374.86** | **$1,470,374.86** |

## Accrual Details for Holdings between 01/01/2017 and 01/31/2017

**Fund: NPAIT**

**Account Number: 123885-001**

**NEBRASKA ESU COORDINATING COUNCIL**

**NEBRASKA ESU COORDINATING COUNCIL**

| Settlement Date | Price Cycle | Settled Shares | Accrual Factor | Accrual Dividend* (USD) | Non-Div. Distribution Accrual Paid (USD) | Accrual Paid (USD) | Cumulative Accrual Dividend* (USD) |
|---|---|---|---|---|---|---|---|
| 01/03/2017 | EOD | 1,578,028.8100 | 0.0000074392 | 11.74 | 0.00 | 0.00 | 11.74 |
| 01/04/2017 | EOD | 1,578,028.8100 | 0.0000071505 | 11.28 | 0.00 | 0.00 | 23.02 |
| 01/05/2017 | EOD | 1,578,028.8100 | 0.0000071475 | 11.28 | 0.00 | 0.00 | 34.30 |
| 01/06/2017 | EOD | 1,578,028.8100 | 0.0000214482 | 33.85 | 0.00 | 0.00 | 68.15 |
| 01/09/2017 | EOD | 1,578,028.8100 | 0.0000071455 | 11.28 | 0.00 | 0.00 | 79.42 |
| 01/10/2017 | EOD | 1,578,028.8100 | 0.0000077090 | 12.17 | 0.00 | 0.00 | 91.59 |
| 01/11/2017 | EOD | 1,463,028.8100 | 0.0000076919 | 11.25 | 0.00 | 0.00 | 102.84 |
| 01/12/2017 | EOD | 1,460,028.8100 | 0.0000079658 | 11.63 | 0.00 | 0.00 | 114.47 |
| 01/13/2017 | EOD | 1,461,028.8100 | 0.0000318980 | 46.60 | 0.00 | 0.00 | 161.08 |
| 01/17/2017 | EOD | 1,465,028.8100 | 0.0000082469 | 12.08 | 0.00 | 0.00 | 173.16 |
| 01/18/2017 | EOD | 1,464,028.8100 | 0.0000087874 | 12.87 | 0.00 | 0.00 | 186.02 |
| 01/19/2017 | EOD | 1,464,028.8100 | 0.0000088027 | 12.89 | 0.00 | 0.00 | 198.91 |
| 01/20/2017 | EOD | 1,463,028.8100 | 0.0000263948 | 38.62 | 0.00 | 0.00 | 237.53 |
| 01/23/2017 | EOD | 1,464,028.8100 | 0.0000088055 | 12.89 | 0.00 | 0.00 | 250.42 |
| 01/24/2017 | EOD | 1,471,028.8100 | 0.0000085310 | 12.55 | 0.00 | 0.00 | 262.97 |
| 01/25/2017 | EOD | 1,471,028.8100 | 0.0000082483 | 12.13 | 0.00 | 0.00 | 275.10 |
| 01/26/2017 | EOD | 1,466,028.8100 | 0.0000082451 | 12.09 | 0.00 | 0.00 | 287.19 |
| 01/27/2017 | EOD | 1,466,028.8100 | 0.0000247791 | 36.33 | 0.00 | 0.00 | 323.52 |
| 01/30/2017 | EOD | 1,466,028.8100 | 0.0000076747 | 11.25 | 0.00 | 0.00 | 334.77 |
| 01/31/2017 | EOD | 1,470,374.8600 | 0.0000076727 | 11.28 | 0.00 | 346.05 | 0.00 |

**Total: Accrual computed without daily compounding** **0.00**

**Accrued Dividend prior to 01/01/2017: 0.00**

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only

January 2017 Bank Reconciliation:

| | | | |
|---|---|---|---|
| Beginning Bank Balance: | | | $1,628,655.32 |
| Cleared Deposits/Cash Receipts: | | $ | 30,835.09 |
| Deposits | $ 22,555.18 | | |
| Journal Entries | $ 8,279.91 | | |
| Interest Earned: | | $ | 346.05 |
| Cleared Checks/Payments: | | $ | 139,306.65 |
| Payments Cleared | $ 139,306.65 | | |
| Ending Bank Balance: | | | $1,520,529.81 |

*Reconciliation Completed By:* _____ 02/20/17

*Reconcilation Reviewed By:* _____

Bank Account Reconciliation - ESU COORDINATING COUNCIL

https://finance.esu3.org/gas2.50/wa/sua/21bac03c716f59503cbe331df7dd21fe/4#

eFinancePLUS a PLUS 360 Application

**Bank Account Reconciliation - ESU COORDINATING COUNCIL**

PRICILLA QUINTANA

Details Purge Save Reconcile Report Search

Date: 02/16/2017 Period: 5/17

## Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 01/04/2017 Beginning Balance * 1,628,655.32

Statement End Date * 01/31/2017 Ending Balance * 1,520,529.81

## Interest/Fees

Date * 01/31/2017 Complete ☐

Period * 5 Interest Earned * 346.05

Year * 2017 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

## Deposits

| Clear | Deposit Date | Deposit | Amount |
|---|---|---|---|
| ☐ | 09/16/2016 | | 63.16 |
| ☑ | 01/10/2017 | | 8,958.60 |
| ☑ | 01/13/2017 | | 2,888.08 |
| ☑ | 01/18/2017 | | 227.45 |
| ☑ | 01/19/2017 | | 484.15 |
| ☑ | 01/23/2017 | | 6,724.74 |
| ☑ | 01/30/2017 | | 3,272.16 |

## Transaction Totals

| | |
|---|---|
| Deposits | 42,911.88 |
| Payments | 140,806.65 |
| Journal Entries | 8,997.87 |
| Book Balance | 1,540,104.47 |
| Bank Ending Balance | 1,520,529.81 ✓ |

## Cleared Amounts

| | |
|---|---|
| Bank Beginning Balance | 1,628,655.32 ✓ |
| Deposits | 22,555.18 |
| Payments | 139,306.65 |
| Journal Entries | 8,279.91 |
| Adjustments Debits | 0.00 |
| Adjustments Credits | 0.00 |
| Interest Earned | 346.05 |
| Fees Charged | 0.00 |
| Reconciled Ending Balance | 1,520,529.81 ✓ |

## Uncleared Amounts

| | |
|---|---|
| Deposits | 20,356.70 |
| Payments | 1,500.00 |
| Journal Entries | 717.96 |
| Difference | 0.00 ✓ |

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/04/2017 BEGINNING BALANCE: 1,628,655.32 INTEREST EARNED: 346.05
STATEMENT END DATE: 01/31/2017 ENDING BALANCE: 1,520,529.81 FEES CHARGED: 0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|---|---|---|---|---|---|
| DEPOSIT: BLANK | | 07/20/2015 | | | |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 232.60 | COOP SYSCO ADMIN FEES | 072015PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/25/2015 | | 886.59 | COOP SYSCO ADMIN FEES | 072415PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 08/16/2016 | | 180.61 | COOP | 071916PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 8,846.97 | COOP SYSCO ADMIN FEE | 091316PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| N | 10/03/2016 | | 31.58 | COOP SYSCO ADMIN FEE | 091616PQ |
| Y | 01/27/2017 | | 8,958.60 | COOP SYSCO ADMIN FEE | 011017PQ |
| Y | 01/27/2017 | | 227.45 | COOP SYSCO ADMIN FEE | 011017PQ |
| Y | 01/27/2017 | | 341.87 | COOP INSIGHT ADMIN FEE | 011317PQ |
| Y | 01/27/2017 | | 2,546.21 | COOP KONICA MIN ADMIN FEE | 011317PQ |
| Y | 01/27/2017 | | 484.15 | COOP DUDE SOLUTIONS ADM F | 011917PQ |
| Y | 01/27/2017 | | 2,297.43 | COOP CDW ADMIN FEE | 012317PQ |
| Y | 01/27/2017 | | 2,506.17 | COOP INTERLINE ADMIN FEE | 012317PQ |
| Y | 01/27/2017 | | 200.01 | COOP MNJ ADMIN FEE | 012317PQ |
| Y | 01/27/2017 | | 1,721.13 | COOP SCHOOL SPE ADMIN FEE | 012317PQ |
| Y | 01/30/2017 | | 3,272.16 | COOP JOURNEY ED ADMIN FEE | 013017PQ |
| DEPOSIT: BLANK | | 01/30/2017 | 42,911.88 | | |

TOTAL DEPOSITS 42,911.88
TOTAL CLEARED DEPOSITS 22,555.18
TOTAL UNCLEARED DEPOSITS 20,356.70

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/04/2017 BEGINNING BALANCE: 1,628,655.32 INTEREST EARNED: 346.05
STATEMENT END DATE: 01/31/2017 ENDING BALANCE: 1,520,529.81 FEES CHARGED: 0.00

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|---|---|---|---|---|---|---|
| N | 08/25/2015 | BANKREC | 11.17 | RECONCILIATION INTEREST | 20150731 | |
| N | 04/30/2016 | BANKREC | 92.84 | RECONCILIATION INTEREST | 20160430 | |
| N | 08/16/2016 | BANKREC | 156.42 | RECONCILIATION INTEREST | 20160731 | |
| N | 09/02/2016 | BANKREC | 122.29 | RECONCILIATION INTEREST | 20160831 | |
| N | 10/03/2016 | BANKREC | 145.94 | RECONCILIATION INTEREST | 20160930 | |
| N | 12/02/2016 | BANKREC | 189.30 | RECONCILIATION INTEREST | 20161130 | |
| Y | 01/27/2017 | 55 | 20.00 | RECEIVABLE-RC- 010317PQ | 010317PQ | |
| Y | 01/27/2017 | 56 | 331.00 | RECEIVABLE-RC- 011017PQ | 011017PQ | |
| Y | 01/27/2017 | 57 | 200.00 | RECEIVABLE-RC- 011117PQ | 011117PQ | |
| Y | 01/27/2017 | 58 | 1,300.00 | RECEIVABLE-RC- 011217PQ | 011217PQ | |
| Y | 01/27/2017 | 59 | 920.00 | RECEIVABLE-RC- 011317PQ | 011317PQ | |
| Y | 01/27/2017 | 60 | 1,528.91 | RECEIVABLE-RC- 011317PQ | 011317PQ | |
| Y | 01/27/2017 | 61 | 1,280.00 | RECEIVABLE-RC- 011917PQ | 011917PQ | |
| Y | 01/27/2017 | 62 | 1,580.00 | RECEIVABLE-RC- 012017PQ | 012017PQ | |
| Y | 01/27/2017 | 63 | 700.00 | RECEIVABLE-RC- 012317PQ | 012317PQ | |
| Y | 01/27/2017 | 64 | 420.00 | RECEIVABLE-RC- 012617PQ | 012617PQ | |

TOTAL JOURNAL ENTRIES 8,997.87
TOTAL CLEARED JOURNAL ENTRIES 8,279.91
TOTAL UNCLEARED JOURNAL ENTRIES 717.96

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/04/2017 BEGINNING BALANCE: 1,628,655.32 INTEREST EARNED: 346.05
STATEMENT END DATE: 01/31/2017 ENDING BALANCE: 1,520,529.81 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---|---|---|---|---|---|---|---|
| N | 07/06/2016 | 13540 | 280.00 | MANUAL | | 1370 | HORIZON MIDDLE SCHOOL |
| N | 07/06/2016 | 13582 | 420.00 | MANUAL | | 1370 | HORIZON MIDDLE SCHOOL |
| Y | 10/06/2016 | 13745 | 70.00 | MANUAL | | 1356 | PLATTSMOUTH COMMUNITY SCHOOLS |
| Y | 01/06/2017 | 13827 | 101,218.42 | MANUAL | | 1064 | ESU 17 |
| Y | 01/06/2017 | 13828 | 91.86 | MANUAL | | 1042 | NE COUNCIL OF SCHOOL ADMINISTRATORS |
| Y | 01/06/2017 | 13829 | 226.32 | MANUAL | | 1044 | SPECTRUM BUSINESS |
| Y | 01/06/2017 | 13830 | 22,500.00 | MANUAL | | 1026 | NORTHWEST EVALUATION ASSOCIATION |
| Y | 01/06/2017 | 13831 | 499.75 | MANUAL | | 1198 | COMFORT INN |
| Y | 01/06/2017 | 13832 | 208.00 | MANUAL | | 1384 | HOLIDAY INN EXPRESS OMAHA WEST |
| Y | 01/06/2017 | 13833 | 273.00 | MANUAL | | 1224 | HAMPTON INN & SUITES |
| Y | 01/06/2017 | 13834 | 291.96 | MANUAL | | 1073 | RODEWAY INN |
| Y | 01/06/2017 | 13835 | 64.00 | MANUAL | | 1108 | ESU 11 |
| Y | 01/06/2017 | 13836 | 195.48 | MANUAL | | 1061 | DEB HERICKS |
| Y | 01/06/2017 | 13837 | 1,401.35 | MANUAL | | 1314 | BETH KABES |
| Y | 01/06/2017 | 13838 | 250.56 | MANUAL | | 1101 | CRAIG PETERSON |
| Y | 01/06/2017 | 13839 | 3,000.00 | MANUAL | | 1392 | JONI KUZMA |
| Y | 01/06/2017 | 13840 | 450.06 | MANUAL | | 1267 | EAKES OFFICE SOLUTIONS |
| Y | 01/06/2017 | 13841 | 5,417.43 | MANUAL | | 1039 | UNION BANK & TRUST COMPANY |
| Y | 01/06/2017 | 13842 | 825.00 | MANUAL | | 1041 | NASB |
| N | 01/06/2017 | 13843 | 800.00 | MANUAL | | 1051 | HARVILL ENTERPRISES |
| Y | 01/06/2017 | 13844 | 734.40 | MANUAL | | 1151 | ESU 7 |
| Y | 01/06/2017 | 13845 | 1,127.06 | MANUAL | | 1068 | ESU 13 |
| Y | 01/06/2017 | 13846 | 462.00 | MANUAL | | 1390 | NRCSA |

TOTAL PAYMENTS 140,806.65
TOTAL CLEARED PAYMENTS 139,306.65
TOTAL UNCLEARED PAYMENTS 1,500.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0110100000 - GENERAL ESUCC/ADM | | | | | | | |
| 21000 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21100 | REGULAR SALARIES | 124,264.00 | 10,464.99 | .00 | 34,329.92 | 89,934.08 | 27.63 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 8,974.00 | 373.88 | .00 | 1,678.43 | 7,295.57 | 18.70 |
| 22200 | RETIREMENT | 12,275.00 | 1,033.71 | .00 | 4,107.77 | 8,167.23 | 33.46 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .35 | .00 | 1.40 | -1.40 | .00 |
| 22400 | WORK COMP | 745.00 | 62.59 | .00 | 248.72 | 496.28 | 33.39 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23000 | PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23140 | LOBBYIST FEES | 30,200.00 | .00 | .00 | 14,150.00 | 16,050.00 | 46.85 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | .00 | .00 | .00 | 13,330.00 | .00 |
| 23160 | FISCAL MANAGEMENT FEE | 2,500.00 | 206.00 | .00 | 824.00 | 1,676.00 | 32.96 |
| 23170 | LEGAL SERVICES | 23,650.00 | .00 | .00 | 5,734.63 | 17,915.37 | 24.25 |
| 23180 | CONTRACTED SERVICES | 3,000.00 | .00 | .00 | 1,875.00 | 1,125.00 | 62.50 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 3,979.00 | 63.42 | .00 | 1,580.16 | 2,398.84 | 39.71 |
| 23280 | INSURANCE/BONDS | 10,292.00 | .00 | .00 | 1,403.00 | 8,889.00 | 13.63 |
| 23500 | ADVERTISING | 1,500.00 | .00 | .00 | 590.50 | 909.50 | 39.37 |
| 23525 | PRINTING | 2,000.00 | .00 | .00 | 415.75 | 1,584.25 | 20.79 |
| 23810 | POSTAGE | 750.00 | 12.02 | .00 | 157.66 | 592.34 | 21.02 |
| 23820 | PHONE | 600.00 | .00 | .00 | 200.88 | 399.12 | 33.48 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24000 | SUPPLIES/MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | 400.00 | .00 | .00 | 31.98 | 368.02 | 8.00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | 48.00 | -48.00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 26000 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | 15,679.00 | .00 | .00 | 13,130.00 | 2,549.00 | 83.74 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 25,277.00 | 566.38 | .00 | 6,703.82 | 18,573.18 | 26.52 |
| 26800 | CONFERENCE/CONVENTION/MTG | 9,600.00 | 2,217.06 | .00 | 7,355.50 | 2,244.50 | 76.62 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 27000 | TRANSFERS | 29,975.00 | .00 | .00 | .00 | 29,975.00 | .00 |
| TOTAL | GENERAL ESUCC/ADM | 319,740.00 | 15,000.40 | .00 | 94,567.12 | 225,172.88 | 29.58 |
| ORG UNIT - 0120100000 - GENERAL ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23280 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL ADM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |

ORG UNIT - 0130300000 - COOP COOP GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 243,661.00 | 20,318.21 | .00 | 70,389.83 | 173,271.17 | 28.89 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 15,594.00 | 1,136.53 | .00 | 4,618.95 | 10,975.05 | 29.62 |
| 22200 | RETIREMENT | 24,068.00 | 2,006.99 | .00 | 8,027.96 | 16,040.04 | 33.36 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .53 | .00 | 2.12 | -2.12 | .00 |
| 22400 | WORK COMP | 1,462.00 | 121.78 | .00 | 487.12 | 974.88 | 33.32 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 13,330.00 | .00 | .00 | .00 | 13,330.00 | .00 |
| 23160 | FISCAL MANAGEMENT FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | 53,650.00 | .00 | .00 | 20,812.13 | 32,837.87 | 38.79 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,236.00 | 1,077.35 | .00 | 4,809.44 | 9,426.56 | 33.78 |
| 23280 | INSURANCE/BONDS | 384.00 | 32.00 | .00 | 128.00 | 256.00 | 33.33 |
| 23500 | ADVERTISING | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 23525 | PRINTING | 400.00 | 24.33 | .00 | 123.77 | 276.23 | 30.94 |
| 23810 | POSTAGE | 1,500.00 | 1.39 | .00 | 268.67 | 1,231.33 | 17.91 |
| 23820 | PHONE | 1,008.00 | 84.00 | .00 | 336.00 | 672.00 | 33.33 |
| 23830 | COMPUTER/INTERNET SERVICE | 598.00 | .00 | .00 | 40.00 | 558.00 | 6.69 |
| 24100 | SUPPLIES | 2,000.00 | .00 | .00 | 438.44 | 1,561.56 | 21.92 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 301,500.00 | .00 | .00 | 189,572.00 | 111,928.00 | 62.88 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 2,250.00 | .00 | .00 | 1,956.50 | 293.50 | 86.96 |
| 26300 | DUES/FEES | 3,210.00 | .00 | .00 | .00 | 3,210.00 | .00 |
| 26600 | REPAYMENT MEMBER EQUITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 13,000.00 | 492.05 | .00 | 6,138.51 | 6,861.49 | 47.22 |
| 26800 | CONFERENCE/CONVENTION/MTG | 8,000.00 | 54.40 | .00 | 2,664.27 | 5,335.73 | 33.30 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COOP COOP GENERAL | 702,351.00 | 25,349.56 | .00 | 310,813.71 | 391,537.29 | 44.25 |

ORG UNIT - 0140400000 - SRS SRS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 304,508.00 | 25,377.81 | .00 | 90,518.60 | 213,989.40 | 29.73 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 21,466.00 | 1,742.90 | .00 | 6,976.30 | 14,489.70 | 32.50 |
| 22200 | RETIREMENT | 30,079.00 | 2,506.76 | .00 | 10,016.22 | 20,062.78 | 33.30 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 7.53 | .00 | 23.12 | -23.12 | .00 |
| 22400 | WORK COMP | 1,827.00 | 152.49 | .00 | 609.30 | 1,217.70 | 33.35 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 2,170.00 | .00 | .00 | .00 | 2,170.00 | .00 |
| 23170 | LEGAL SERVICES | 3,850.00 | .00 | .00 | 933.54 | 2,916.46 | 24.25 |
| 23180 | CONTRACTED SERVICES | 50,175.00 | 800.00 | .00 | 14,030.90 | 36,144.10 | 27.96 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 14,213.00 | 834.08 | .00 | 6,412.87 | 7,800.13 | 45.12 |
| 23280 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 300.00 | .00 | .00 | 22.77 | 277.23 | 7.59 |
| 23810 | POSTAGE | 50.00 | 1.86 | .00 | 8.85 | 41.15 | 17.70 |
| 23820 | PHONE | 800.00 | 66.19 | .00 | 310.65 | 489.35 | 38.83 |
| 23830 | COMPUTER/INTERNET SERVICE | 5,472.00 | 160.13 | .00 | 886.36 | 4,585.64 | 16.20 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 41.82 | 458.18 | 8.36 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 13,550.00 | 25.00 | .00 | 148.00 | 13,402.00 | 1.09 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | 450.06 | .00 | 450.06 | -450.06 | .00 |
| 25600 | COMPUTER HARDWARE | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 26700 | TRAVEL EXPENSES/MILEAGE | 9,532.00 | .00 | .00 | 2,633.78 | 6,898.22 | 27.63 |
| 26800 | CONFERENCE/CONVENTION/MTG | 4,000.00 | 91.86 | .00 | 91.86 | 3,908.14 | 2.30 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SRS SRS GENERAL | 466,492.00 | 32,216.67 | .00 | 134,115.00 | 332,377.00 | 28.75 |
| ORG UNIT - 0150500000 - PROF DEV PD GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | 25,472.00 | 2,402.83 | .00 | 9,337.27 | 16,134.73 | 36.66 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 1,834.00 | 107.93 | .00 | 447.12 | 1,386.88 | 24.38 |
| 22200 | RETIREMENT | 2,516.00 | 237.35 | .00 | 922.33 | 1,593.67 | 36.66 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 153.00 | 14.39 | .00 | 55.91 | 97.09 | 36.54 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | 9.98 | -9.98 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV PD GENERAL | 29,975.00 | 2,762.50 | .00 | 10,772.61 | 19,202.39 | 35.94 |
| ORG UNIT - 0150500200 - PROF DEV PD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 23180 | CONTRACTED SERVICES | 4,000.00 | .00 | .00 | 1,500.00 | 2,500.00 | 37.50 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 250.00 | .93 | .00 | 18.09 | 231.91 | 7.24 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 12,500.00 | .00 | 5,996.01 | 8,746.51 | 3,753.49 | 69.97 |
| TOTAL | PROF DEV PD ESU | 19,250.00 | .93 | 5,996.01 | 10,264.60 | 8,985.40 | 53.32 |
| ORG UNIT - 0150500400 - PROF DEV PD FEDERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 775,000.00 | .00 | .00 | .00 | 775,000.00 | .00 |
| TOTAL | PROF DEV PD FEDERAL | 775,000.00 | .00 | .00 | .00 | 775,000.00 | .00 |
| ORG UNIT - 0150510200 - PROF DEV NOC ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .00 |
| 24400 | PERIODICALS | 5,100.00 | .00 | .00 | 4,250.00 | 850.00 | 83.33 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,500.00 | .00 | .00 | 673.37 | 826.63 | 44.89 |
| TOTAL | PROF DEV NOC ESU | 27,600.00 | .00 | .00 | 4,923.37 | 22,676.63 | 17.84 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0150520200 - PROF DEV SDA ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 9,300.00 | .00 | .00 | 291.00 | 9,009.00 | 3.13 |
| 26800 | CONFERENCE/CONVENTION/MTG | 9,480.00 | .00 | .00 | 3,772.99 | 5,707.01 | 39.80 |
| TOTAL | PROF DEV SDA ESU | 18,780.00 | .00 | .00 | 4,063.99 | 14,716.01 | 21.64 |
| ORG UNIT - 0150530200 - PROF DEV ESPD ESU | | | | | | | |
| 23170 | LEGAL SERVICES | 1,000.00 | .00 | .00 | 450.00 | 550.00 | 45.00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | PROF DEV ESPD ESU | 16,000.00 | .00 | .00 | 450.00 | 15,550.00 | 2.81 |
| ORG UNIT - 0150540200 - PROF DEV TAG ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 2,900.00 | .00 | .00 | 1,800.00 | 1,100.00 | 62.07 |
| TOTAL | PROF DEV TAG ESU | 8,400.00 | .00 | .00 | 1,800.00 | 6,600.00 | 21.43 |
| ORG UNIT - 0150550200 - PROF DEV NWEA ESU | | | | | | | |
| 23180 | CONTRACTED SERVICES | 57,000.00 | .00 | .00 | 57,000.00 | .00 | 100.00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 30,250.00 | 22,500.00 | .00 | 45,500.51 | -15,250.51 | 150.41 |
| TOTAL | PROF DEV NWEA ESU | 87,250.00 | 22,500.00 | .00 | 102,500.51 | -15,250.51 | 117.48 |
| ORG UNIT - 0150555300 - INTEL/PEP GRANT | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INTEL/PEP GRANT | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL | | | | | | | |
| 23180 | CONTRACTED SERVICES | 26,000.00 | .00 | .00 | 30,442.99 | -4,442.99 | 117.09 |
| 23190 | PROFESSIONAL DEVELOPMENT | 9,400.00 | 1,127.06 | .00 | 11,112.72 | -1,712.72 | 118.22 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | PROF DEV CRISIS GENERAL | 35,400.00 | 1,127.06 | .00 | 41,555.71 | -6,155.71 | 117.39 |
| ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL | | | | | | | |
| 21100 | REGULAR SALARIES | 3,289.00 | .00 | .00 | 1,644.33 | 1,644.67 | 49.99 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 223.00 | .00 | .00 | 111.56 | 111.44 | 50.03 |
| 22200 | RETIREMENT | 325.00 | .00 | .00 | 162.42 | 162.58 | 49.98 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | 20.00 | .00 | .00 | 9.88 | 10.12 | 49.40 |
| 23180 | CONTRACTED SERVICES | 6,666.00 | .00 | .00 | 20,717.33 | -14,051.33 | 310.79 |
| 24100 | SUPPLIES | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 600.00 | .00 | .00 | 461.55 | 138.45 | 76.93 |
| 26800 | CONFERENCE/CONVENTION/MTG | 21,000.00 | .00 | .00 | 16,560.00 | 4,440.00 | 78.86 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PROF DEV NMPDS GR FEDERAL | 32,123.00 | .00 | .00 | 39,717.07 | -7,594.07 | 123.64 |
| ORG UNIT - 0150575400 - SLDS GRANT | | | | | | | |
| 23180 | CONTRACTED SERVICES | 200,000.00 | 1,999.00 | .00 | 1,999.00 | 198,001.00 | 1.00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SLDS GRANT | 200,000.00 | 1,999.00 | .00 | 1,999.00 | 198,001.00 | 1.00 |
| ORG UNIT - 0150600200 - PROF DEV IMAT ESU | | | | | | | |
| 23190 | PROFESSIONAL DEVELOPMENT | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 2,000.00 | .00 | .00 | 690.50 | 1,309.50 | 34.53 |
| TOTAL | PROF DEV IMAT ESU | 6,500.00 | .00 | .00 | 690.50 | 5,809.50 | 10.62 |
| ORG UNIT - 0150620000 - PD BLENDED ESU | | | | | | | |
| 24100 | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | 18,000.00 | 1,374.45 | .00 | 4,940.51 | 13,059.49 | 27.45 |
| TOTAL | PD BLENDED ESU | 19,050.00 | 1,374.45 | .00 | 4,940.51 | 14,109.49 | 25.93 |
| ORG UNIT - 0160100000 - BLENDED ADM GENERAL | | | | | | | |
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED ADM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |

ORG UNIT - 0160600000 - BLENDED IMAT GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 105,221.00 | 9,377.33 | .00 | -6,021.67 | 111,242.67 | -5.72 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 6,428.00 | 594.88 | .00 | 2,423.22 | 4,004.78 | 37.70 |
| 22200 | RETIREMENT | 8,568.00 | 926.27 | .00 | 3,705.08 | 4,862.92 | 43.24 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 2.10 | .00 | 8.40 | -8.40 | .00 |
| 22400 | WORK COMP | 521.00 | 56.21 | .00 | 224.84 | 296.16 | 43.16 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | .00 | .00 | .00 | 1,085.00 | .00 |
| 23170 | LEGAL SERVICES | 1,925.00 | .00 | .00 | 466.77 | 1,458.23 | 24.25 |
| 23180 | CONTRACTED SERVICES | 35,100.00 | 3,000.00 | .00 | 3,000.00 | 32,100.00 | 8.55 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 4,919.00 | 9.07 | .00 | 3,842.76 | 1,076.24 | 78.12 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | 50.00 | .93 | .00 | 11.16 | 38.84 | 22.32 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,545.00 | .00 | .00 | 260.00 | 1,285.00 | 16.83 |
| 24100 | SUPPLIES | 50.00 | .00 | .00 | 35.38 | 14.62 | 70.76 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 2,550.00 | .00 | .00 | 24.00 | 2,526.00 | .94 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | 400.00 | .00 | .00 | 112.50 | 287.50 | 28.13 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 2,600.00 | .00 | .00 | 203.04 | 2,396.96 | 7.81 |
| 26800 | CONFERENCE/CONVENTION/MTG | 7,900.00 | .00 | .00 | .00 | 7,900.00 | .00 |
| 26850 | PROGRAM PURCHASES | 257,250.00 | .00 | .00 | 750.00 | 256,500.00 | .29 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED IMAT GENERAL | 436,112.00 | 13,966.79 | .00 | 9,045.48 | 427,066.52 | 2.07 |

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | 222,294.00 | 17,862.38 | .00 | 7,125.93 | 215,168.07 | 3.21 |
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | 17,285.00 | 1,004.42 | .00 | 4,072.13 | 13,212.87 | 23.56 |
| 22200 | RETIREMENT | 23,157.00 | 1,764.41 | .00 | 6,960.18 | 16,196.82 | 30.06 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | 3.50 | .00 | 14.00 | -14.00 | .00 |
| 22400 | WORK COMP | 1,407.00 | 107.04 | .00 | 422.24 | 984.76 | 30.01 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | 1,085.00 | .00 | .00 | .00 | 1,085.00 | .00 |
| 23170 | LEGAL SERVICES | 1,925.00 | .00 | .00 | 466.77 | 1,458.23 | 24.25 |
| 23180 | CONTRACTED SERVICES | 96,780.00 | .00 | 17,850.00 | 110,490.00 | -13,710.00 | 114.17 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | 7,326.00 | 743.48 | .00 | 1,860.78 | 5,465.22 | 25.40 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | 1,000.00 | .00 | .00 | 52.88 | 947.12 | 5.29 |
| 23810 | POSTAGE | 100.00 | 2.33 | .00 | 10.66 | 89.34 | 10.66 |
| 23820 | PHONE | 1,800.00 | .00 | .00 | 75.33 | 1,724.67 | 4.19 |
| 23830 | COMPUTER/INTERNET SERVICE | 1,449.00 | .00 | .00 | 260.00 | 1,189.00 | 17.94 |
| 24100 | SUPPLIES | 500.00 | .00 | .00 | 71.64 | 428.36 | 14.33 |
| 24400 | PERIODICALS | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | 2,400.00 | .00 | .00 | 72.00 | 2,328.00 | 3.00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | 1,150.00 | .00 | 1,142.28 | 1,142.28 | 7.72 | 99.33 |
| 25600 | COMPUTER HARDWARE | 21,971.00 | .00 | .00 | 25,985.00 | -4,014.00 | 118.27 |
| 26300 | DUES/FEES | 305.00 | .00 | .00 | 335.00 | -30.00 | 109.84 |
| 26700 | TRAVEL EXPENSES/MILEAGE | 16,475.00 | 2,271.19 | .00 | 6,146.95 | 10,328.05 | 37.31 |
| 26800 | CONFERENCE/CONVENTION/MTG | 21,600.00 | .00 | .00 | 3,258.31 | 18,341.69 | 15.08 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED DEC GENERAL | 440,259.00 | 23,758.75 | 18,992.28 | 168,822.08 | 271,436.92 | 38.35 |

ORG UNIT - 0160641000 - BLENDED LMS GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 | REGULAR SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 21200 | SUB OR TEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 22100 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 22200 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 22300 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22305 | FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 22400 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 22600 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 22830 | UNEMPLOYMENT INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | ACCOUNTING/AUDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23170 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23180 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23190 | PROFESSIONAL DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 23240 | UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23270 | RENTAL/LEASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 23500 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23525 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 23810 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23820 | PHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 23830 | COMPUTER/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 24400 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24625 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 24650 | COMPUTER SOFTWARE/LICENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 24675 | LONG TERM PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 25300 | FURNITURE AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 25600 | COMPUTER HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26300 | DUES/FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26700 | TRAVEL EXPENSES/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 26800 | CONFERENCE/CONVENTION/MTG | .00 | .00 | .00 | .00 | .00 | .00 |
| 26850 | PROGRAM PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 26900 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BLENDED LMS GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 0170100000 - ADMIN FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | ADMIN FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170300000 - COOP FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 760,000.00 | .00 | .00 | 11,770.60 | 748,229.40 | 1.55 |
| TOTAL | COOP FLOW THROUGH | 760,000.00 | .00 | .00 | 11,770.60 | 748,229.40 | 1.55 |
| ORG UNIT - 0170400000 - SRS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | SRS FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170500000 - PD FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| TOTAL | PD FLOW THROUGH | 235,000.00 | .00 | .00 | .00 | 235,000.00 | .00 |
| ORG UNIT - 0170550000 - NWEA FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | NWEA FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170560000 - CRISIS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | CRISIS FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 0170600000 - IMAT FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | IMAT FLOW THROUGH | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT SP PROJ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | IMAT MED ACQ FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 0170620000 - DEC FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | DEC FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| ORG UNIT - 0170641000 - LMS FLOW THROUGH | | | | | | | |
| 26950 | FLOW THROUGH - EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LMS FLOW THROUGH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 4,760,782.00 | 140,056.11 | 24,988.29 | 952,811.86 | 3,807,970.14 | 20.01 |

## January 2017

Budget Summary

Checkbook Balances:

As of Sept. 1, 2016 = $1,043,598.38

**As of Jan 1, 2017= $1,627,885.32**

| | Jan 2017 Receipts | Jan 2017 Disbursements | Jan 2016 Receipts | Jan 2016 Disbursements |
|---|---|---|---|---|
| ESUCC Admin | $346.05 | ($14,988.39) | *$140,731.22* | $30.27 |
| COOP | $24,415.09 | ($25,348.16) | *$743,791.58* | $31,057.81 |
| DEC | $0.00 | ($23,756.41) | *$270,542.54* | $304.33 |
| IMAT | $0.00 | ($13,965.87) | *$66,750.95* | $5,441.00 |
| LMS | $0.00 | $0.00 | *($221,513.36)* | $0.00 |
| SRS | $0.00 | ($32,214.80) | *$210,452.52* | $0.00 |
| PDO | $6,420.00 | ($29,763.02) | *($158,669.38)* | $240,250.94 |
| | $31,181.14 | ($140,036.65) | $1,052,086.07 | $277,084.35 |
| ESUCC Reserve | *$250,000.00* | | | |
| **As of January 31, 2017 =** | **$1,519,029.81** | | **January 31, 2016 =** | **$1,555,233.63** |

### Outstanding Receipts

| | |
|---|---|
| **ESUCC Admin.** | ***$3,270.59*** |
| ESUs, Lobbyist Fee (ESU 6) | *$3,270.59* |
| **COOP** | ***$8,792.60*** |
| Annual Buy Vendor Admin Fees (billed on May 24th) | *$0.00* |
| AEPA School Orders Worldbook/Canvas/Movie Lic. | *$1,990.50* |
| AEPA/Special Buys/Food/Custodial Admin Fees | *$6,802.10* |
| **DEC** | ***$0.00*** |
| NDE MOU First Half | *$0.00* |
| **IMAT** | ***$10,800.00*** |
| ESUs, MSA Fee (ESU 6) | *$10,800.00* |
| Marshall Memo (ESU 6) | |
| **LMS** | ***$1,844.98*** |
| Canvas, 2% Admin Fee,Instructure | *$1,844.98* |
| **SRS** | ***$741.00*** |
| SRS Tier Billing NE Unified/Billed on May 20th | *$741.00* |
| SRS MSA Billing | *$0.00* |
| **PDO** | ***$4,020.00*** |
| PD Fees | *$740.00* |
| NWEA Training/Fees | *$2,580.00* |
| Crisis Training | *$700.00* |
| **Total:** | **$29,469.17** |

| | FY Net Activity 01/31/07 |
|---|---|
| ESUCC Admin | $208,271.86 |
| COOP | ($54,361.18) |
| DEC | $152,712.86 |
| IMAT | $92,541.67 |
| LMS | $32,306.00 |
| SRS | ($46,106.13) |
| PDO | $90,066.35 |
| | *$475,431.43* |

**Budget Notes/Comments, January 2017:**

20.01% Total Budget Usage

40.45% AdjustED Budget Usage

41.65% Budget Usage Average (Period 5)

**Notes/Special Receipts, January 2017:**

(N/A)

**Notes/Special Disbursements, January 2017:**

$14,248.00 PD Meeting, Jim Knight Training

**February Disbursements Total $150,372.30**

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 21100 | ESUCC SALARIES | 0.00 | 10,464.99 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 22100 | ESUCC SS/MEDICARE | 0.00 | 373.88 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 22200 | ESUCC RETIREMENT | 0.00 | 1,033.71 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 22400 | ESUCC WORK COMP | 0.00 | 62.59 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 22305 | ESUCC WAGE WORKS | 0.00 | 0.35 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 23160 | ESUCC FISCAL AGENT | 0.00 | 206.00 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0110100000 | 23270 | ESUCC RENT AINSWORT | 0.00 | 63.42 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 21100 | COOP SALARIES | 0.00 | 20,318.21 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 22100 | COOP SS/MEDICARE | 0.00 | 1,136.53 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 22200 | COOP RETIREMENT | 0.00 | 2,006.99 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 22400 | COOP WORK COMP | 0.00 | 121.78 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 22305 | COOP WAGE WORKS | 0.00 | 0.53 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 23270 | COOP RENT AINSWORTH | 0.00 | 1,013.35 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 23820 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 23525 | COOP COPIER/PRINTIN | 0.00 | 24.33 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0130300000 | 23280 | COOP BOND/INSUR | 0.00 | 32.00 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 21100 | DEC SALARIES | 0.00 | 17,862.38 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 22100 | DEC SS/MEDICARE | 0.00 | 1,004.42 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 22200 | DEC RETIREMENT | 0.00 | 1,764.41 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 22400 | DEC WORK COMP | 0.00 | 107.04 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 22305 | DEC WAGE WORKS | 0.00 | 3.50 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160620000 | 23270 | DEC RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 21100 | IMAT SALARIES | 0.00 | 9,377.33 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 22100 | IMAT SS/MEDICARE | 0.00 | 594.88 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 22200 | IMAT RETIREMENT | 0.00 | 926.27 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 22400 | IMAT WORK COMP | 0.00 | 56.21 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 22305 | IMAT WAGE WORKS | 0.00 | 2.10 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0160600000 | 23270 | IMAT RENT AINSWORTH | 0.00 | 9.07 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 21100 | SRS SALARIES | 0.00 | 25,377.81 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 22100 | SRS SS/MEDICARE | 0.00 | 1,742.90 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 22200 | SRS RETIREMENT | 0.00 | 2,506.76 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 22400 | SRS WORK COMP | 0.00 | 152.49 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 22305 | SRS WAGE WORKS | 0.00 | 7.53 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0140400000 | 23270 | SRS RENT AINSWORTH | 0.00 | 9.08 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0150500000 | 21100 | PD SALARIES | 0.00 | 2,402.83 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0150500000 | 22100 | PD SS/MEDICARE | 0.00 | 107.93 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0150500000 | 22200 | PD RETIREMENT | 0.00 | 237.35 |
| 09000 | 13827 | 01/06/17 | 1064 | ESU 17 | 0150500000 | 22400 | PD WORK COMP | 0.00 | 14.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 101,218.42 |
| 09000 | 13828 | 01/06/17 | 1042 | NE COUNCIL OF SCHOO | 0140400000 | 26800 | SRS MEETING EXP | 0.00 | 91.86 |
| 09000 | 13829 | 01/06/17 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23830 | SRS INTERNET LINCOL | 0.00 | 160.13 |
| 09000 | 13829 | 01/06/17 | 1044 | SPECTRUM BUSINESS | 0140400000 | 23820 | SRS PHONE LINCOLN | 0.00 | 66.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 226.32 |
| 09000 | 13830 | 01/06/17 | 1026 | NORTHWEST EVALUATIO | 0150550200 | 23190 | NWEA FOG TRAINING | 0.00 | 22,500.00 |
| 09000 | 13831 | 01/06/17 | 1198 | COMFORT INN | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 199.90 |
| 09000 | 13831 | 01/06/17 | 1198 | COMFORT INN | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 299.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.75 |

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 09000 | 13832 | 01/06/17 | 1384 | HOLIDAY INN EXPRESS | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 208.00 |
| 09000 | 13833 | 01/06/17 | 1224 | HAMPTON INN & SUITE | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 273.00 |
| 09000 | 13834 | 01/06/17 | 1073 | RODEWAY INN | 0130300000 | 26700 | COOP TRAVEL EXP | 0.00 | 218.97 |
| 09000 | 13834 | 01/06/17 | 1073 | RODEWAY INN | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 72.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 291.96 |
| 09000 | 13835 | 01/06/17 | 1108 | ESU 11 | 0130300000 | 23270 | COOP RENT HOLDREGE | 0.00 | 64.00 |
| 09000 | 13836 | 01/06/17 | 1061 | DEB HERICKS | 0110100000 | 26700 | ESUCC TRAVEL EXP RE | 0.00 | 195.48 |
| 09000 | 13837 | 01/06/17 | 1314 | BETH KABES | 0160620000 | 26700 | DEC TRAVEL EXP REIM | 0.00 | 1,401.35 |
| 09000 | 13838 | 01/06/17 | 1101 | CRAIG PETERSON | 0130300000 | 26700 | COOP TRAVEL EXP REI | 0.00 | 250.56 |
| 09000 | 13839 | 01/06/17 | 1392 | JONI KUZMA | 0160600000 | 23180 | IMAT INNOV. GRANT W | 0.00 | 3,000.00 |
| 09000 | 13840 | 01/06/17 | 1267 | EAKES OFFICE SOLUTI | 0140400000 | 25300 | IMAT FURNITURE | 0.00 | 420.06 |
| 09000 | 13840 | 01/06/17 | 1267 | EAKES OFFICE SOLUTI | 0140400000 | 25300 | IMAT FURNITURE | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.06 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0110100000 | 26800 | ESUCC CONF/MEETING | 0.00 | 1,755.06 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0140400000 | 24650 | SRS SOFTWARE - GITH | 0.00 | 25.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0150620000 | 26800 | PD BLENDED CONF EXP | 0.00 | 1,374.45 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXPENS | 0.00 | 161.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0150575400 | 23180 | SLDS JITBIT | 0.00 | 1,999.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0160620000 | 26700 | DEC TRAVEL EXPENSE | 0.00 | 4.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0130300000 | 26700 | COOP TRAVEL EXPENSE | 0.00 | 22.52 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0130300000 | 26800 | COOP CONF/MEETING E | 0.00 | 54.40 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0110100000 | 26700 | ESUCC TRAVEL EXP | 0.00 | 10.00 |
| 09000 | 13841 | 01/06/17 | 1039 | UNION BANK & TRUST | 0160620000 | 26700 | DEC TRAVEL EXP | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,417.43 |
| 09000 | 13842 | 01/06/17 | 1041 | NASB | 0140400000 | 23270 | SRS RENT LINCOLN | 0.00 | 825.00 |
| 09000 | 13843 | 01/06/17 | 1051 | HARVILL ENTERPRISES | 0140400000 | 23180 | SRS CONTRACTED SERV | 0.00 | 800.00 |
| 09000 | 13844 | 01/06/17 | 1151 | ESU 7 | 0160620000 | 23270 | DEC RENT COLUMBUS | 0.00 | 734.40 |
| 09000 | 13845 | 01/06/17 | 1068 | ESU 13 | 0150560000 | 23190 | CRISIS TRAINING/PRO | 0.00 | 1,127.06 |
| 09000 | 13846 | 01/06/17 | 1390 | NRCSA | 0110100000 | 26800 | 2016 SPRING CONFERE | 0.00 | 410.00 |
| 09000 | 13846 | 01/06/17 | 1390 | NRCSA | 0110100000 | 26800 | ADDITIONAL MEALS | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 462.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 140,036.65 |
| TOTAL FUND | | | | | | | | 0.00 | 140,036.65 |
| TOTAL REPORT | | | | | | | | 0.00 | 140,036.65 |

SELECTION CRITERIA: encledgr.yr='17'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR<br>DATE | NAME<br>DESCRIPTION | SALES TAX<br>USE TAX | ORIGINAL<br>PAYMENTS | CHANGE<br>BALANCE |
|---|---|---|---|---|---|---|---|---|
| P1700002-01 | 0160620000 | 25300 | | 1383 | OFFICE INTERIORS & DESIG | 0.00 | 349.98 | 0.00 |
| | | | | 09/19/16 | VS 31514 PANTOMOVE, SOFT | 0.00 | 0.00 | 349.98 |
| P1700002-02 | 0160620000 | 25300 | | 1383 | OFFICE INTERIORS & DESIG | 0.00 | 131.10 | 0.00 |
| | | | | 09/19/16 | VS 3825, HOKKI, PLASTIC | 0.00 | 0.00 | 131.10 |
| P1700002-03 | 0160620000 | 25300 | | 1383 | OFFICE INTERIORS & DESIG | 0.00 | 661.20 | 0.00 |
| | | | | 09/19/16 | VS RONDOLIFT, SITTING/ST | 0.00 | 0.00 | 661.20 |
| TOTAL P1700002 | | | | | | 0.00 | 1142.28 | 0.00 |
| | | | | | | 0.00 | 0.00 | 1142.28 |
| P1700009-03 | 0150500200 | 26800 | | 1391 | CORWIN PRESS/SAGE PUBLIC | 0.00 | 248.01 | 0.00 |
| | | | | 12/20/16 | SHIPPING & HANDLING | 0.00 | 0.00 | 248.01 |
| TOTAL P1700009 | | | | | | 0.00 | 248.01 | 0.00 |
| | | | | | | 0.00 | 0.00 | 248.01 |
| P1700012-01 | 0160620000 | 23180 | | 1263 | BRIGHTBYTES | 0.00 | 17850.00 | 0.00 |
| | | | | 02/16/17 | 21ST CENTURY ESA, ANNUAL | 0.00 | 0.00 | 17850.00 |
| TOTAL P1700012 | | | | | | 0.00 | 17850.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 17850.00 |
| TOTAL REPORT | | | | | | 0.00 | 19240.29 | 0.00 |
| | | | | | | 0.00 | 0.00 | 19240.29 |

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

Fund - 01 - GENERAL FUND

| TITLE | CURRENT YEAR BUDGET | CURRENT YEAR EXPENDITURES | CURRENT YEAR BALANCE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR BALANCE | PRIOR YEAR % |
|---|---|---|---|---|---|---|---|---|
| TOTAL ESUCC/ADM | 319,740.00 | 94,567.12 | 225,172.88 | 29.58 | 311,948.00 | 98,866.88 | 213,081.12 | 31.69 |
| TOTAL GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COOP | 702,351.00 | 310,813.71 | 391,537.29 | 44.25 | 711,017.00 | 184,477.97 | 526,539.03 | 25.95 |
| TOTAL SRS | 466,492.00 | 134,115.00 | 332,377.00 | 28.75 | 445,876.00 | 147,407.63 | 298,468.37 | 33.06 |
| TOTAL PROF DEV | 1,300,828.00 | 217,681.86 | 1,083,146.14 | 16.73 | 2,432,584.00 | 330,772.47 | 2,101,811.53 | 13.60 |
| TOTAL BLENDED | 876,371.00 | 158,875.28 | 717,495.72 | 18.13 | 1,365,597.00 | 259,918.75 | 1,105,678.25 | 19.03 |
| TOTAL FLOW THROUGH | 1,095,000.00 | 11,770.60 | 1,083,229.40 | 1.07 | 2,110,000.00 | 269,350.50 | 1,840,649.50 | 12.77 |
| TOTAL GENERAL FUND | 4,760,782.00 | 927,823.57 | 3,832,958.43 | 19.49 | 7,377,022.00 | 1,290,794.20 | 6,086,227.80 | 17.50 |
| TOTAL REPORT | 4,760,782.00 | 927,823.57 | 3,832,958.43 | 19.49 | 7,377,022.00 | 1,290,794.20 | 6,086,227.80 | 17.50 |

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---|---|---|---|---|---|---|---|---|---|
| 10/29/2015 | ADMN000006 | ESU06 | EDUCATIONAL SERVIC | 1,641.18 | .00 | .00 | .00 | .00 | 1,641.18 |
| 10/12/2016 | ADMN000026 | ESU06 | EDUCATIONAL SERVIC | 1,629.41 | .00 | .00 | .00 | .00 | 1,629.41 |
| 07/18/2016 | AEPA000184 | NORRIS | NORRIS SCHOOL DIST | 1,386.50 | .00 | .00 | .00 | .00 | 1,386.50 |
| 08/30/2016 | AEPA000299 | HTRS | HUMBOLDT TABLE ROC | 312.00 | .00 | .00 | .00 | .00 | 312.00 |
| 08/30/2016 | AEPA000346 | LEIGH | LEIGH COMMUNITY SC | 292.00 | .00 | .00 | .00 | .00 | 292.00 |
| 01/27/2017 | AEPA000377 | POWERSCHOO | POWERSCHOOL GROUP | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| 01/27/2017 | AEPA000378 | SCHOOLOGY | SCHOOLOGY INC | 5,366.55 | -3,340.55 | .00 | .00 | .00 | 2,026.00 |
| 10/28/2016 | CRIS000259 | KENESAW | KENESAW PUBLIC SCH | 700.00 | .00 | .00 | .00 | .00 | 700.00 |
| 10/26/2015 | IMAT000076 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 10/12/2016 | IMAT000125 | ESU06 | EDUCATIONAL SERVIC | 5,400.00 | .00 | .00 | .00 | .00 | 5,400.00 |
| 05/25/2016 | LMS0000095 | CANVAS | CANVAS | 1,844.98 | .00 | .00 | .00 | .00 | 1,844.98 |
| 10/26/2015 | NWEA000072 | NDE | NEBRASKA DEPT OF E | 60.00 | .00 | -20.00 | .00 | .00 | 40.00 |
| 04/26/2016 | NWEA000078 | MILLARD | MILLARD PUBLIC SCH | 5,080.00 | .00 | -2,540.00 | .00 | .00 | 2,540.00 |
| 05/20/2015 | PDO0000212 | NDE | NEBRASKA DEPT OF E | 980.00 | .00 | -840.00 | .00 | .00 | 140.00 |
| 05/25/2016 | PDO0000383 | ESU03 | EDUCATIONAL SERVIC | 1,880.00 | .00 | -1,680.00 | .00 | .00 | 200.00 |
| 12/09/2016 | PDO0000445 | FAIRBURY | FAIRBURY PUBLIC SC | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 12/09/2016 | PDO0000456 | ESU16 | EDUCATIONAL SERVIC | 600.00 | .00 | -560.00 | .00 | .00 | 40.00 |
| 12/09/2016 | PDO0000459 | ESU18 | EDUCATIONAL SERVIC | 200.00 | .00 | -120.00 | .00 | .00 | 80.00 |
| 12/09/2016 | PDO0000460 | LINCOLN | LINCOLN PUBLIC SCH | 180.00 | .00 | .00 | .00 | .00 | 180.00 |
| 05/20/2016 | SRS0000105 | NEUNIFIED1 | NEBRASKA UNIFIED S | 741.00 | .00 | .00 | .00 | .00 | 741.00 |
| TOTAL REPORT: | 20 | | | 33,993.62 | -3,340.55 | -5,760.00 | .00 | .00 | 24,893.07 |

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/17

Fund - 01 - GENERAL FUND

| | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TITLE | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| TOTAL | ESUCC/ADM | 319,740.00 | 302,447.58 | 17,292.42 | 94.59 | 311,948.00 | 303,203.69 | 8,744.31 | 97.20 |
| TOTAL | COOP | 416,766.00 | 268,276.85 | 148,489.15 | 64.37 | 700,008.00 | 181,358.30 | 518,649.70 | 25.91 |
| TOTAL | SRS | 466,492.00 | 88,000.00 | 378,492.00 | 18.86 | 431,237.00 | 104,606.25 | 326,630.75 | 24.26 |
| TOTAL | PROF DEV | 1,300,828.00 | 307,850.73 | 992,977.27 | 23.67 | 2,432,584.00 | 463,189.48 | 1,969,394.52 | 19.04 |
| TOTAL | BLENDED | 876,371.00 | 436,454.00 | 439,917.00 | 49.80 | 1,515,597.00 | 507,167.31 | 1,008,429.69 | 33.46 |
| TOTAL | FLOW THROUGH | 1,095,000.00 | .00 | 1,095,000.00 | .00 | 1,860,000.00 | 168,000.00 | 1,692,000.00 | 9.03 |
| TOTAL | MISC CASH BROUGHT FW | 285,585.00 | .00 | 285,585.00 | .00 | 125,648.00 | .00 | 125,648.00 | .00 |
| TOTAL | GENERAL FUND | 4,760,782.00 | 1,403,029.16 | 3,357,752.84 | 29.47 | 7,377,022.00 | 1,727,525.03 | 5,649,496.97 | 23.42 |
| TOTAL REPORT | | 4,760,782.00 | 1,403,029.16 | 3,357,752.84 | 29.47 | 7,377,022.00 | 1,727,525.03 | 5,649,496.97 | 23.42 |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11410 | INTEREST | | | | | | | |
| 5 /17 | 01/31/17 | 19 | BANKREC | | | 346.05 | | RECONCILIATION INTEREST |
| TOTAL | INTEREST | | | | .00 | 346.05 | .00 | |
| TOTAL | GENERAL ESUCC/ADM | | | | .00 | 346.05 | .00 | |

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| 5 /17 | 01/27/17 | 24 | | | | 8,958.60 | .00 | COOP SYSCO ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 227.45 | .00 | COOP SYSCO ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 2,506.17 | .00 | COOP INTERLINE ADMIN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 11,692.22 | .00 | |
| TOTAL | COOP PRIMEVEND BUY GEN | | | | .00 | 11,692.22 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 12400 | ADMIN FEES | | | | | | | |
| 5 /17 | 01/27/17 | 24 | | | | 2,297.43 | .00 | COOP CDW ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 200.01 | .00 | COOP MNJ ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 1,721.13 | .00 | COOP SCHOOL SPE ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 484.15 | .00 | COOP DUDE SOLUTIONS ADM F |
| 5 /17 | 01/27/17 | 24 | | | | 341.87 | .00 | COOP INSIGHT ADMIN FEE |
| 5 /17 | 01/27/17 | 24 | | | | 2,546.21 | .00 | COOP KONICA MIN ADMIN FEE |
| 5 /17 | 01/30/17 | 24 | | | | 3,272.16 | .00 | COOP JOURNEY ED ADMIN FEE |
| TOTAL | ADMIN FEES | | | | .00 | 10,862.96 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY GEN | | | | .00 | 10,862.96 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 5 /17 | 01/27/17 | 19 | | 60 | | | 1,528.91 | | RECEIVABLE-RC- 011317PQ |
| 5 /17 | 01/27/17 | 19 | | 56 | | | 331.00 | | RECEIVABLE-RC- 011017PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 1,859.91 | .00 | |
| TOTAL | COOP AEPA/SPEC BUY ESU | | | | | .00 | 1,859.91 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500200 - PROF DEV PD ESU

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | | |
| 5 /17 | 01/27/17 | 19 | | 55 | | | 20.00 | | RECEIVABLE-RC- 010317PQ |
| 5 /17 | 01/27/17 | 19 | | 57 | | | 200.00 | | RECEIVABLE-RC- 011117PQ |
| 5 /17 | 01/27/17 | 19 | | 59 | | | 920.00 | | RECEIVABLE-RC- 011317PQ |
| 5 /17 | 01/27/17 | 19 | | 58 | | | 1,200.00 | | RECEIVABLE-RC- 011217PQ |
| 5 /17 | 01/27/17 | 19 | | 63 | | | 700.00 | | RECEIVABLE-RC- 012317PQ |
| 5 /17 | 01/27/17 | 19 | | 61 | | | 1,240.00 | | RECEIVABLE-RC- 011917PQ |
| 5 /17 | 01/27/17 | 19 | | 62 | | | 1,580.00 | | RECEIVABLE-RC- 012017PQ |
| 5 /17 | 01/27/17 | 19 | | 64 | | | 420.00 | | RECEIVABLE-RC- 012617PQ |
| TOTAL | INVOICED REVENUE | | | | | .00 | 6,280.00 | .00 | |
| TOTAL | PROF DEV PD ESU | | | | | .00 | 6,280.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 5 /17 | 01/27/17 | 19 | 58 | | | 100.00 | | RECEIVABLE-RC- 011217PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 100.00 | .00 | |
| TOTAL | PROF DEV CRISIS ESU | | | | .00 | 100.00 | .00 | |

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='5'
ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160600200 - BLENDED IMAT ESU

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 11990 | INVOICED REVENUE | | | | | | | |
| 5 /17 | 01/27/17 | 19 | 61 | | | 40.00 | | RECEIVABLE-RC- 011917PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 40.00 | .00 | |
| TOTAL | BLENDED IMAT ESU | | | | .00 | 40.00 | .00 | |
| TOTAL | GENERAL FUND | | | | .00 | 31,181.14 | .00 | |
| TOTAL REPORT | | | | | .00 | 31,181.14 | .00 | |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F ORG UNIT CASH ACCT | ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13867 | | | | | | | | |
| 5878 | 02/21/17 | | 0110100000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 434.30 |
| 7/17 | pquintan 09000 | | | 2603 | ESUCC LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| 5879 | 02/21/17 | | 0130300000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 434.30 |
| 7/17 | pquintan 09000 | | | 2603 | COOP LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| 5880 | 02/21/17 | | 0140400000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 70.70 |
| 7/17 | pquintan 09000 | | | 2603 | SRS LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| 5881 | 02/21/17 | | 0160600000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 35.35 |
| 7/17 | pquintan 09000 | | | 2603 | IMAT LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| 5882 | 02/21/17 | | 0160620000 | 23170 | 1247 | KSB SCHOOL LAW | | M | .00 | 35.35 |
| 7/17 | pquintan 09000 | | | 2603 | DEC LEGAL SERVICE | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13867 | | | | | | | | | | 1,010.00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13868 | | | | | | | | |
| 5883 | 02/21/17 | | 0110100000 | 26800 | 1042 | NE COUNCIL OF SCHOOL ADMINI | | N | .00 | 174.18 |
| 7/17 | pquintan 09000 | | | 48154 | ESUCC MEETING EXPENSE | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13869 | | | | | | | | |
| 5884 | 02/21/17 | | 0140400000 | 23270 | 1041 | NASB | | N | .00 | 825.00 |
| 7/17 | pquintan 09000 | | | 41314 | SRS RENT LINCOLN | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13870 | | | | | | | | |
| 5885 | 02/21/17 | | 0130300000 | 23810 | 1196 | MAILFINANCE | | N | .00 | 148.72 |
| 7/17 | pquintan 09000 | | | N6375574 | COOP POSTAGE METER EXP | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13871 | | | | | | | | |
| 5886 | 02/21/17 | | 0140400000 | 23820 | 1044 | SPECTRUM BUSINESS | | N | .00 | 53.64 |
| 7/17 | pquintan 09000 | | | | SRS PHONE LINCOLN | | 03/03/2017 | Y | .00 | .00 |
| 5887 | 02/21/17 | | 0140400000 | 23830 | 1044 | SPECTRUM BUSINESS | | N | .00 | 164.68 |
| 7/17 | pquintan 09000 | | | | SRS INTERNET LINCOLN | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13871 | | | | | | | | | | 218.32 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13872 | | | | | | | | |
| 5888 | 02/21/17 | | 0110100000 | 23270 | 1057 | ESU 3 | | N | .00 | 331.62 |
| 7/17 | pquintan 09000 | | | | ESUCC RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5896 | 02/21/17 | | 0110100000 | 23525 | 1057 | ESU 3 | | N | .00 | 27.88 |
| 7/17 | pquintan | 09000 | | | ESUCC PRINTING OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5893 | 02/21/17 | | 0110100000 | 23820 | 1057 | ESU 3 | | N | .00 | 51.07 |
| 7/17 | pquintan | 09000 | | | ESUCC PHONE OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5889 | 02/21/17 | | 0130300000 | 23270 | 1057 | ESU 3 | | N | .00 | 109.01 |
| 7/17 | pquintan | 09000 | | | COOP RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5897 | 02/21/17 | | 0130300000 | 23830 | 1057 | ESU 3 | | N | .00 | 10.00 |
| 7/17 | pquintan | 09000 | | | COOP INTERNET OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5890 | 02/21/17 | | 0140400000 | 23270 | 1057 | ESU 3 | | N | .00 | 350.36 |
| 7/17 | pquintan | 09000 | | | SRS RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5895 | 02/21/17 | | 0140400000 | 23820 | 1057 | ESU 3 | | N | .00 | 25.54 |
| 7/17 | pquintan | 09000 | | | SRS PHONE OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5898 | 02/21/17 | | 0140400000 | 23830 | 1057 | ESU 3 | | N | .00 | 60.00 |
| 7/17 | pquintan | 09000 | | | SRS INTERNET OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5965 | 02/22/17 | | 0150550200 | 23190 | 1057 | ESU 3 | | N | .00 | 222.00 |
| 7/17 | pquintan | 09000 | | | NWEA PROF DEV CATERING | | 03/03/2017 | Y | .00 | .00 |
| 5891 | 02/21/17 | | 0160600000 | 23270 | 1057 | ESU 3 | | N | .00 | 139.12 |
| 7/17 | pquintan | 09000 | | | IMAT RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5899 | 02/21/17 | | 0160600000 | 23830 | 1057 | ESU 3 | | N | .00 | 65.00 |
| 7/17 | pquintan | 09000 | | | IMAT INTERNET OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5892 | 02/21/17 | | 0160620000 | 23270 | 1057 | ESU 3 | | N | .00 | 266.24 |
| 7/17 | pquintan | 09000 | | | DEC RENT OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5894 | 02/21/17 | | 0160620000 | 23820 | 1057 | ESU 3 | | N | .00 | 25.54 |
| 7/17 | pquintan | 09000 | | | DEC PHONE OMAHA | | 03/03/2017 | Y | .00 | .00 |
| 5900 | 02/21/17 | | 0160620000 | 23830 | 1057 | ESU 3 | | N | .00 | 65.00 |
| 7/17 | pquintan | 09000 | | | DEC INTERNET OMAHA | | 03/03/2017 | Y | .00 | .00 |

TOTAL CHECK 13872 1,748.38

CONTROL NUMBER: 030317PQ CHECK NO: 13873

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5901 | 02/21/17 | | 0160600000 | 26850 | 1150 | ESU 5 | | N | .00 | 54.00 |
| 7/17 | pquintan | 09000 | | CK #60542 | IIMAT REIMBURSE OVERPAYM | | 03/03/2017 | Y | .00 | .00 |

CONTROL NUMBER: 030317PQ CHECK NO: 13874

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5902 | 02/21/17 | | 0150500200 | 26800 | 1067 | ESU 10 | | N | .00 | 1,645.00 |
| 7/17 | pquintan 09000 | | | 050650 | PD PRO DEV CONFERENCE | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | |
| 5903 | 02/21/17 | | 0150520200 | 26800 | 1067 | ESU 10 | | N | .00 | 517.30 |
| 7/17 | pquintan 09000 | | | 050650 | PD SDA CONF/MEETING | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | |
| 5905 | 02/21/17 | | 0150530200 | 26800 | 1067 | ESU 10 | | N | .00 | 168.55 |
| 7/17 | pquintan 09000 | | | 050650 | PD ESPD CONF/MEETING | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | |
| 5904 | 02/21/17 | | 0150540200 | 26800 | 1067 | ESU 10 | | N | .00 | 405.00 |
| 7/17 | pquintan 09000 | | | 050650 | PD TAG CONF/MEETING | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | |
| TOTAL CHECK 13874 | | | | | | | | | | 2,735.85 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13875 | | | | | | | | |
| 5906 | 02/21/17 | | 0130300000 | 23270 | 1108 | ESU 11 | | N | .00 | 64.00 |
| 7/17 | pquintan 09000 | | | 3057 | COOP RENT HOLDREGE | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13876 | | | | | | | | |
| 5907 | 02/21/17 | | 0110100000 | 26800 | 1069 | LINCOLN PUBLIC SCHOOLS | | N | .00 | 107.19 |
| 7/17 | pquintan 09000 | | | | ESUCC MEETING EXPENSE | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13877 | | | | | | | | |
| 5909 | 02/21/17 | | 0130300000 | 26700 | 1387 | COMFORT INN SUITES | | N | .00 | 91.00 |
| 7/17 | pquintan 09000 | | | | COOP TRAVEL.LODGING | | 03/03/2017 | Y | .00 | .00 |
| 5908 | 02/21/17 | | 0160620000 | 26700 | 1387 | COMFORT INN SUITES | | N | .00 | 91.00 |
| 7/17 | pquintan 09000 | | | | DEC TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13877 | | | | | | | | | | 182.00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13878 | | | | | | | | |
| 5910 | 02/21/17 | | 0130300000 | 26700 | 1395 | HOLIDAY INN EXPRESS & SUITE | | N | .00 | 182.00 |
| 7/17 | pquintan 09000 | | | 9065 | COOP TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13879 | | | | | | | | |
| 5911 | 02/21/17 | | 0130300000 | 26700 | 1085 | HOLIDAY INN EXPRESS | | N | .00 | 91.00 |
| 7/17 | pquintan 09000 | | | | COOP TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13880 | | | | | | | | |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR CASH ACCT | P/F ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5912 | 02/21/17 | | 0130300000 | 26700 | 1384 | HOLIDAY INN EXPRESS OMAHA W | | N | .00 | 107.00 |
| 7/17 | pquintan 09000 | | | 482 | COOP TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13881 | | | | | | | | |
| 5913 | 02/21/17 | | 0130300000 | 26700 | 1083 | HOLIDAY INN EXPRESS | | N | .00 | 91.00 |
| 7/17 | pquintan 09000 | | | 11586 | COOP TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13882 | | | | | | | | |
| 5914 | 02/21/17 | | 0110100000 | 26700 | 1155 | DAVID LUDWIG | | N | .00 | 955.51 |
| 7/17 | pquintan 09000 | | | | ESUCC TRAVEL REIMBURSEME | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13883 | | | | | | | | |
| 5915 | 02/21/17 | | 0110100000 | 26700 | 1061 | DEB HERICKS | | N | .00 | 107.54 |
| 7/17 | pquintan 09000 | | | | ESUCC TRAVEL REIMBURSEME | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13884 | | | | | | | | |
| 5916 | 02/21/17 | | 0160620000 | 26700 | 1086 | SCOTT ISAACSON | | N | .00 | 99.51 |
| 7/17 | pquintan 09000 | | | | DEC TRAVEL REIMBURSEMENT | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13885 | | | | | | | | |
| 5917 | 02/21/17 | | 0160600000 | 26700 | 1087 | RHONDA EIS | | N | .00 | 249.38 |
| 7/17 | pquintan 09000 | | | | IMAT TRAVEL REIMBURSEMEN | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13886 | | | | | | | | |
| 5918 | 02/21/17 | | 0160620000 | 26700 | 1314 | BETH KABES | | N | .00 | 498.95 |
| 7/17 | pquintan 09000 | | | | DEC TRAVEL REIMBURSEMENT | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13887 | | | | | | | | |
| 5919 | 02/21/17 | | 0130300000 | 26700 | 1101 | CRAIG PETERSON | | N | .00 | 1,121.90 |
| 7/17 | pquintan 09000 | | | | COOP TRAVEL REIMBURSEMEN | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13888 | | | | | | | | |
| 5920 | 02/21/17 | | 0110100000 | 26700 | 1076 | PRISCILLA QUINTANA | | N | .00 | 156.67 |
| 7/17 | pquintan 09000 | | | | ESUCC TRAVEL REIMBURSEME | | 03/03/2017 | Y | .00 | .00 |
| 5921 | 02/21/17 | | 0130300000 | 26700 | 1076 | PRISCILLA QUINTANA | | N | .00 | 156.66 |
| 7/17 | pquintan 09000 | | | | COOP TRAVEL REIMBURSEMEN | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13888 | | | | | | | | | | 313.33 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13889 | | | | | | | | |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR CASH ACCT | P/F | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5922 | 02/21/17 | | | 0150520200 | 23190 | 1396 | ANITA ARCHER, PH. D. INC. | | N | .00 | 7,493.65 |
| 7/17 | pquintan 09000 | | | | | PD SDA PROF DEVELOPMENT | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13890 | | | | | | | | | |
| 5923 | 02/21/17 | | | 0150620000 | 24650 | 1397 | JOURNEYED.COM INC. | | N | .00 | 328.24 |
| 7/17 | pquintan 09000 | | | | 10172915 | PD BLENDED SOFTWARE | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13891 | | | | | | | | | |
| 5924 | 02/21/17 | P1700002-01 | F | 0160620000 | 25300 | 1383 | OFFICE INTERIORS & DESIGN I | | N | .00 | 349.98 |
| 7/17 | pquintan 09000 | | | | 7284 | DEC FURNITURE KABES | | 03/03/2017 | Y | .00 | .00 |
| | | PURCHASE ORDER ITEM NOT FULLY RECEIVED | | | | | | | | | |
| 5925 | 02/21/17 | P1700002-02 | F | 0160620000 | 25300 | 1383 | OFFICE INTERIORS & DESIGN I | | N | .00 | 131.10 |
| 7/17 | pquintan 09000 | | | | 7284 | DEC FURNITURE KABES | | 03/03/2017 | Y | .00 | .00 |
| | | PURCHASE ORDER ITEM NOT FULLY RECEIVED | | | | | | | | | |
| 5926 | 02/21/17 | P1700002-03 | F | 0160620000 | 25300 | 1383 | OFFICE INTERIORS & DESIGN I | | N | .00 | 661.20 |
| 7/17 | pquintan 09000 | | | | 7284 | DEC FURNITURE KABES | | 03/03/2017 | Y | .00 | .00 |
| | | PURCHASE ORDER ITEM NOT FULLY RECEIVED | | | | | | | | | |
| TOTAL CHECK 13891 | | | | | | | | | | | 1,142.28 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13892 | | | | | | | | | |
| 5927 | 02/22/17 | | | 0110100000 | 21100 | 1064 | ESU 17 | | N | .00 | 10,464.99 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5928 | 02/22/17 | | | 0110100000 | 22100 | 1064 | ESU 17 | | N | .00 | 753.42 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5929 | 02/22/17 | | | 0110100000 | 22200 | 1064 | ESU 17 | | N | .00 | 1,033.71 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5931 | 02/22/17 | | | 0110100000 | 22305 | 1064 | ESU 17 | | N | .00 | .35 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5930 | 02/22/17 | | | 0110100000 | 22400 | 1064 | ESU 17 | | N | .00 | 62.59 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5932 | 02/22/17 | | | 0110100000 | 23160 | 1064 | ESU 17 | | N | .00 | 206.00 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC FISCAL AGENT FEE | | 03/03/2017 | Y | .00 | .00 |
| 5933 | 02/22/17 | | | 0110100000 | 23270 | 1064 | ESU 17 | | N | .00 | 63.42 |
| 7/17 | pquintan 09000 | | | | 006348 | ESUCC RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5934 | 02/22/17 | | | 0130300000 | 21100 | 1064 | ESU 17 | | N | .00 | 20,318.18 |
| 7/17 | pquintan 09000 | | | | 006348 | COOP SALARIES | | 03/03/2017 | Y | .00 | .00 |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5935 | 02/22/17 | | 0130300000 | 22100 | 1064 | ESU 17 | | N | .00 | 1,273.71 |
| 7/17 | pquintan | 09000 | | 006348 | COOP SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5936 | 02/22/17 | | 0130300000 | 22200 | 1064 | ESU 17 | | N | .00 | 2,006.99 |
| 7/17 | pquintan | 09000 | | 006348 | COOP RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5938 | 02/22/17 | | 0130300000 | 22305 | 1064 | ESU 17 | | N | .00 | .53 |
| 7/17 | pquintan | 09000 | | 006348 | COOP WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5937 | 02/22/17 | | 0130300000 | 22400 | 1064 | ESU 17 | | N | .00 | 121.78 |
| 7/17 | pquintan | 09000 | | 006348 | COOP WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5939 | 02/22/17 | | 0130300000 | 23270 | 1064 | ESU 17 | | N | .00 | 1,013.35 |
| 7/17 | pquintan | 09000 | | 006348 | COOP RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5942 | 02/22/17 | | 0130300000 | 23280 | 1064 | ESU 17 | | N | .00 | 32.00 |
| 7/17 | pquintan | 09000 | | 006348 | COOP BOND/INSUR | | 03/03/2017 | Y | .00 | .00 |
| 5941 | 02/22/17 | | 0130300000 | 23525 | 1064 | ESU 17 | | N | .00 | 68.55 |
| 7/17 | pquintan | 09000 | | 006348 | COOP COPIER/PRINTING | | 03/03/2017 | Y | .00 | .00 |
| 5940 | 02/22/17 | | 0130300000 | 23820 | 1064 | ESU 17 | | N | .00 | 84.00 |
| 7/17 | pquintan | 09000 | | 006348 | COOP PHONE AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5955 | 02/22/17 | | 0140400000 | 21100 | 1064 | ESU 17 | | N | .00 | 25,377.77 |
| 7/17 | pquintan | 09000 | | 006348 | SRS SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5956 | 02/22/17 | | 0140400000 | 22100 | 1064 | ESU 17 | | N | .00 | 1,765.76 |
| 7/17 | pquintan | 09000 | | 006348 | SRS SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5957 | 02/22/17 | | 0140400000 | 22200 | 1064 | ESU 17 | | N | .00 | 2,506.76 |
| 7/17 | pquintan | 09000 | | 006348 | SRS RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5959 | 02/22/17 | | 0140400000 | 22305 | 1064 | ESU 17 | | N | .00 | 7.53 |
| 7/17 | pquintan | 09000 | | 006348 | SRS WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5958 | 02/22/17 | | 0140400000 | 22400 | 1064 | ESU 17 | | N | .00 | 152.49 |
| 7/17 | pquintan | 09000 | | 006348 | SRS WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5960 | 02/22/17 | | 0140400000 | 23270 | 1064 | ESU 17 | | N | .00 | 9.08 |
| 7/17 | pquintan | 09000 | | 006348 | SRS RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5961 | 02/22/17 | | 0150500000 | 21100 | 1064 | ESU 17 | | N | .00 | 2,402.83 |
| 7/17 | pquintan | 09000 | | 006348 | PD SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5962 | 02/22/17 | | 0150500000 | 22100 | 1064 | ESU 17 | | N | .00 | 171.95 |
| 7/17 | pquintan | 09000 | | 006348 | PD SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5963 | 02/22/17 | | 0150500000 | 22200 | 1064 | ESU 17 | | N | .00 | 237.35 |
| 7/17 | pquintan | 09000 | | 006348 | PD RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5964 | 02/22/17 | | 0150500000 | 22400 | 1064 | ESU 17 | | N | .00 | 14.39 |
| 7/17 | pquintan | 09000 | | 006348 | PD WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5949 | 02/22/17 | | 0160600000 | 21100 | 1064 | ESU 17 | | N | .00 | 9,377.32 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5950 | 02/22/17 | | 0160600000 | 22100 | 1064 | ESU 17 | | N | .00 | 677.19 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5951 | 02/22/17 | | 0160600000 | 22200 | 1064 | ESU 17 | | N | .00 | 926.27 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5953 | 02/22/17 | | 0160600000 | 22305 | 1064 | ESU 17 | | N | .00 | 2.10 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5952 | 02/22/17 | | 0160600000 | 22400 | 1064 | ESU 17 | | N | .00 | 56.21 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5954 | 02/22/17 | | 0160600000 | 23270 | 1064 | ESU 17 | | N | .00 | 9.07 |
| 7/17 | pquintan | 09000 | | 006348 | IMAT RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |
| 5943 | 02/22/17 | | 0160620000 | 21100 | 1064 | ESU 17 | | N | .00 | 17,862.37 |
| 7/17 | pquintan | 09000 | | 006348 | DEC SALARIES | | 03/03/2017 | Y | .00 | .00 |
| 5944 | 02/22/17 | | 0160620000 | 22100 | 1064 | ESU 17 | | N | .00 | 1,233.06 |
| 7/17 | pquintan | 09000 | | 006348 | DEC SS/MEDICARE | | 03/03/2017 | Y | .00 | .00 |
| 5945 | 02/22/17 | | 0160620000 | 22200 | 1064 | ESU 17 | | N | .00 | 1,764.41 |
| 7/17 | pquintan | 09000 | | 006348 | DEC RETIREMENT | | 03/03/2017 | Y | .00 | .00 |
| 5947 | 02/22/17 | | 0160620000 | 22305 | 1064 | ESU 17 | | N | .00 | 3.50 |
| 7/17 | pquintan | 09000 | | 006348 | DEC WAGE WORKS | | 03/03/2017 | Y | .00 | .00 |
| 5946 | 02/22/17 | | 0160620000 | 22400 | 1064 | ESU 17 | | N | .00 | 107.04 |
| 7/17 | pquintan | 09000 | | 006348 | DEC WORK COMP | | 03/03/2017 | Y | .00 | .00 |
| 5948 | 02/22/17 | | 0160620000 | 23270 | 1064 | ESU 17 | | N | .00 | 9.08 |
| 7/17 | pquintan | 09000 | | 006348 | DEC RENT AINSWORTH | | 03/03/2017 | Y | .00 | .00 |

TOTAL CHECK 13892 102,177.10

CONTROL NUMBER: 030317PQ CHECK NO: 13893

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5966 | 02/22/17 | | 0160620000 | 26700 | 1224 | HAMPTON INN & SUITES | | N | .00 | 182.00 |
| 7/17 | pquintan | 09000 | | | DEC TRAVEL/LODGING | | 03/03/2017 | Y | .00 | .00 |

CONTROL NUMBER: 030317PQ CHECK NO: 13894

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR CASH ACCT | P/F | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5967 | 02/22/17 | | | 0150540200 | 23190 | 1398 | JAROD BORMANN | | M | .00 | 3,500.00 |
| 7/17 | pquintan | 09000 | | | | PD TAG PRO DEV TRAINER | | 03/03/2017 | Y | .00 | .00 |
| 5968 | 02/22/17 | | | 0150540200 | 23190 | 1398 | JAROD BORMANN | | M | .00 | -70.00 |
| 7/17 | pquintan | 09000 | | | | PD TAG NE WITHHOLDING | | 03/03/2017 | Y | .00 | .00 |
| TOTAL CHECK 13894 | | | | | | | | | | | 3,430.00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13895 | | | | | | | | | |
| 5969 | 02/22/17 | P1700012-01 | F | 0160620000 | 23180 | 1263 | BRIGHTBYTES | | N | .00 | 17,850.00 |
| 7/17 | pquintan | 09000 | | | F-01004241 | DEC BRIGHTBYTES | | 03/03/2017 | Y | .00 | .00 |
| | | PURCHASE ORDER ITEM NOT FULLY RECEIVED | | | | | | | | | |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13896 | | | | | | | | | |
| 5982 | 02/22/17 | | | 0130300000 | 26300 | 1107 | AEPA INC. | | N | .00 | 2,835.76 |
| 7/17 | pquintan | 09000 | | | AEPA 2016 | COOP AEPA FEES 2016 | | 03/03/2017 | Y | .00 | .00 |
| CONTROL NUMBER: 030317PQ | | CHECK NO: 13897 | | | | | | | | | |
| 5983 | 02/22/17 | | | 0130300000 | 24650 | 1310 | ION WAVE TECHNOLOGIES INC. | | N | .00 | 750.00 |
| 7/17 | pquintan | 09000 | | | 4866 | ESUCC SOFTWARE | | 03/03/2017 | Y | .00 | .00 |
| | | DUPLICATE INVOICE ON FILE | | | | | | | | | |
| CONTROL NUMBER: 030317PQ | | CHECK NO: EFT00049 | | | | | | | | | |
| 5971 | 02/22/17 | | | 0110100000 | 24100 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 49.00 |
| 7/17 | pquintan | 09000 | | | | ESUCC SUPPLIES | | 03/03/2017 | Y | .00 | .00 |
| 5970 | 02/22/17 | | | 0110100000 | 26700 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 185.79 |
| 7/17 | pquintan | 09000 | | | | ESUCC TRAVEL EXPENSES | | 03/03/2017 | Y | .00 | .00 |
| 5974 | 02/22/17 | | | 0110100000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 455.64 |
| 7/17 | pquintan | 09000 | | | | ESUCC CONFERENCE EXP | | 03/03/2017 | Y | .00 | .00 |
| 5981 | 02/22/17 | | | 0130300000 | 26700 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 89.88 |
| 7/17 | pquintan | 09000 | | | | COOP TRAVEL EXPENSES | | 03/03/2017 | Y | .00 | .00 |
| 5972 | 02/22/17 | | | 0140400000 | 24650 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 25.00 |
| 7/17 | pquintan | 09000 | | | | SRS SOFTWARE GITHUB | | 03/03/2017 | Y | .00 | .00 |
| 5975 | 02/22/17 | | | 0150620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 64.00 |
| 7/17 | pquintan | 09000 | | | | PD INNOVATIVE CONF EXP | | 03/03/2017 | Y | .00 | .00 |
| 5976 | 02/22/17 | | | 0150620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 750.00 |
| 7/17 | pquintan | 09000 | | | | PD INNOVATIVE CONF EXP | | 03/03/2017 | Y | .00 | .00 |

| RECORD PERIOD | ENTERED ENTRY BY | PURCHASE OR P/F CASH ACCT | ORG UNIT ACCOUNT | ACCOUNT INVOICE | VENDOR DESCRIPTION | VENDOR NAME | CHECK DATE | 1099 HOLD | SALES TAX USE TAX | AMOUNT DISCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5977 | 02/22/17 | | 0150620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 445.10 |
| 7/17 | pquintan 09000 | | | | PD INNOVATIVE CONF EXP | | 03/03/2017 | Y | .00 | .00 |
| 5978 | 02/22/17 | | 0150620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 445.10 |
| 7/17 | pquintan 09000 | | | | PD INNOVATIVE CONF EXP | | 03/03/2017 | Y | .00 | .00 |
| 5980 | 02/22/17 | | 0160600000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 119.00 |
| 7/17 | pquintan 09000 | | | | IMAT CONF/MEETING EXP | | 03/03/2017 | Y | .00 | .00 |
| 5973 | 02/22/17 | | 0160620000 | 26300 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 125.00 |
| 7/17 | pquintan 09000 | | | | DEC ISTE MEMBERSHIP | | 03/03/2017 | Y | .00 | .00 |
| 5979 | 02/22/17 | | 0160620000 | 26800 | 1039 | UNION BANK & TRUST COMPANY | | N | .00 | 345.00 |
| 7/17 | pquintan 09000 | | | | DEC CONF/MEETING EXP | | 03/03/2017 | Y | .00 | .00 |

TOTAL CHECK EFT00049 3,098.51

TOTAL CONTROL NUMBER 150,372.30

TOTAL REPORT 150,372.30

DRAFT

# Digital License Agreement
# LEARN360 Subscription Plan

This Agreement made December 1, 2016 between Infobase Learning, 132 West 31st Street, 17th Floor, New York, NY 10001 ("Licensor") and **Nebraska Educational Service Unit Coordinating Council / ESUCC.** 6949 South 110th Street, Lincoln, NE 68128 ("Licensee") regarding access to Video Titles and Digital Media content, controlled by Licensor to be made available to Licensee per agreed upon Term on a subscription basis and as set forth in the Terms of Use located at http://LEARN360.com/UserTerms.aspx

This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to its conflict of law principles that would cause the application of the laws of another jurisdiction.

**Key Definitions**

LEARN360: A cloud-based content hosting and digital media delivery, management platform operated by Licensor that is accessed by Authorized Users.

Authorized Users: Current educators, administrators, students, or staff of Licensee (whether on a permanent, temporary, contract or visiting basis) and individuals who are enrolled at Licensee's school(s) listed in Exhibit A hereto (the community), who are permitted to access LEARN360 from within the Licensee's premises or from such other places where Authorized Users work or study (including but not limited to Authorized Users' offices and homes) and who have been issued a password or other authentication by Licensee. Educators, administrators, students, or staff of Licensee not affiliated with Licensee who are physically present at Licensee's site(s) ("walk-ins") are permitted access while physically present.

Commercial Use: Use for the purposes of monetary reward (whether by or for Licensee or Authorized User) by means of admission charge or fee for viewing, sale, loan, transfer, or other form of exploitation of the Video Titles.

Subscription Term: The period during which Licensee and Authorized Users may access the LEARN360 platform.

Video Title and Digital Media: A complete individual video program, which may be available in whole or in part on the LEARN360 platform or acquired separately in digital or hard copy format. All other digitized media resources such as teacher guides, student activities and worksheets, music tracks, audio and video speeches and audio books or other digital media Licensor may add to the LEARN360 platform.

**Term and Termination**

The pricing for this license (the "Fees") for the Term shall be as follows:

**Year 1 License (2018-2019 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate Per student | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.45 per student. **2 months prorated to adjust renewal period.** | NA | $0.45 | $21,000(Discounted 50%)<br>**$10,500** |
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.45 per student | NA | $0.45 | $126,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $35,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 2 License (2019-2020 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.475 per student | NA | $0.475 | $133,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $36,500 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 3 License (2020-2021 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.50 per student | NA | $0.5 | $140,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $38,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

***The offer set forth in this Agreement shall be open through 03/31/2017.***

The term of this Agreement shall commence on the current expiration date and continue in force through 8/31/2019. Licensee shall have the option to renew the contract for the 2019-20 and 2020-21 school years. Expiration and nonrenewal of subscription will result in immediate termination, whereupon all access of Licensee and Authorized Users to LEARN360 shall cease.

Notwithstanding the above, this Agreement may be terminated by Licensor if Licensee materially fails to perform

or comply with this Agreement or any provision hereof. Termination hereunder shall be effective 30 days after written notice of termination given by Licensor to Licensee, if Licensee's defaults have not been cured within such 30 day period.

Licensee may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. Licensee shall notify the Licensor as soon as practicable if funds to meet Licensee's obligations become unavailable. The determination of Licensee as to the insufficiency of funds is conclusive.

Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

Licensee may terminate this Agreement, in whole or in part, by written notice to the Licensor and may regard the Licensor in default of this Agreement if the Licensor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

Licensee may terminate this Agreement, in whole or in part, immediately, without notice, if the Licensor is debarred or suspended from performing services on any public contracts.

All other terms and conditions governing this license shall be as set forth in the Terms of Use. Licensor may revise such Terms of Use from time to time. In the event of a direct conflict between the terms of this Agreement and the terms of the then-current Terms of Use, the terms of this Agreement shall control.

**Grant of License**
Licensor grants to Licensee a non-exclusive, non-transferable license to provide Authorized Users access to LEARN360 consistent with the provisions of this Agreement. Grant of License is conditional upon payment of subscription fee to Licensor by Licensee or third party acting on behalf of Licensee. Grant of License is provided to Licensee only and is not extended to corporate parent, subsidiaries, or other affiliated institutions unless specifically provided for in this Agreement. Any rights not specifically included herein are reserved to Licensor.

**Permitted Uses of LEARN360**
LEARN360 is licensed solely to Licensee and Authorized Users for classroom teaching, research, presentations, and educational non-commercial multimedia projects for use in educational institutions, provided no admission or other fees are charged for public viewing. Licensee and Authorized Users may stream, display, publicly perform (except when public performance is restricted by copyright holders), or exhibit the Video Titles asynchronously on a single computer or network, course management system, or password-protected website. Licensee and Authorized Users may electronically save, organize, and share Video Titles or parts thereof with other Authorized Users using tools provided with LEARN360.

**Prohibited Uses of LEARN360**
Neither Licensee nor Authorized Users may (1) mount or distribute any element of LEARN360 on any electronic network accessible to parties who are not Authorized Users, including without limitation the Internet and the World Wide Web; (2) use all or any part of LEARN360 for Commercial Use or; (3) copy, transmit, modify, distribute, sell, or create derivative works from the Video Titles except as expressly permitted under applicable law or as described herein. Interlibrary loan functionality is not supported by the LEARN360 platform.

**Composition of LEARN360**
Licensor may add Video Titles and Digital Media to LEARN360 at regular intervals during the course of the

Subscription Term at no added cost to Licensee. Licensor may also be required to purge from LEARN360 at regular, scheduled intervals Video Titles and or Digital Media that are no longer in distribution, after which such Video Titles and Digital Media will be removed from LEARN360 and will no longer be accessible by Licensee or Authorized Users. Licensor agrees to provide advance notice of discontinuation whenever reasonably possible, and will offer Licensee the option to purchase a permanent license, provided Licensor has the right to do so.

**Password Protection/License Compliance**
Licensee agrees to protect its passwords from use by unauthorized persons by taking reasonable measures to prevent access by unauthorized persons. Licensee further agrees to take all necessary, reasonable, and prudent precautions to keep others from violating this Agreement. Licensee agrees that the Licensor shall have the right to seek and obtain immediate injunctive relief to enforce obligations under this Agreement and to seek other available remedies under the law.

**Limitation of Liability**

No party shall be liable to another party for, nor shall the measure of damages include, any consequential, incidental, indirect, punitive or special damages arising out of or relating to its acts or omissions arising from this Agreement, except in limited situations provided by it. This limitation of liability shall not apply, however, to liability of Licensor arising from (a) defect or deficiency caused by willful misconduct or fraud on the part of Licensore; or (b) circumstances where the contract expressly provides Licensee a right to damages, indemnification, or reimbursement.

Licensor shall not be responsible for any problems or delays that may occur in or on or be related to any of Licensee's computer hardware, firmware, software, or use thereof. This includes, but is not limited to, problems that may occur as a result of Licensee's installation and use of the Licensed Materials or technical support provided by Licensor.

**Indemnification**
Each party agrees to indemnify and hold the other harmless for any losses, claims, damages, awards, penalties, or injuries incurred by any third party, including reasonable attorney's fees, which arise from any alleged breach of such indemnifying party's representations and warranties made under this Agreement, provided that the indemnifying party is promptly notified of any such claims. This indemnity shall survive the termination of this Agreement.

**Trademarks**
Except as permitted by applicable laws, Licensee is prohibited from using any of the marks appearing on the Video Titles and Digital Media without express written consent from their respective trademark owners.

**Public Records**
The Contractor acknowledges that ESUCC 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.

**Publicity**
ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

**Nondiscrimination**
The Contractor and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**Employment Eligibility Verification**
The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of

Nebraska. If the Contractor employs or contracts with any Subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the Subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**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:

Licensee: Educational Service Unit Coordinating Council
Attn: David M. Ludwig, Executive Director
6949 South 110th Street
La Vista, NE 68128

Licensor: Infobase Learning,
Attn: _____
132 West 31st Street, 17th Floor
New York, NY 10001

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

**Miscellaneous**
Licensor's rights, including but not limited to all rights of remedy for Licensee's breaches under this Agreement, shall continue in perpetuity. With the exception of the rights to use LEARN360, all other provisions of this Agreement shall survive termination and shall continue to legally bind Licensee. No delay or failure of Licensor to take action under this Agreement will constitute a waiver by Licensor, unless expressly waived in writing by Licensor.

This Agreement constitutes the complete agreement of the parties and contains the entire understanding of the parties hereto relating to LEARN360, supersedes any prior written or oral agreement or understandings between the parties with respect to LEARN360, and cannot be changed or terminated orally but only in writing signed by both parties.

Student users will be able to retain content used for the creation of student projects and will be exempt from the requirement to delete or erase content at the expiration of this agreement.

**Licensee / Educational Organization:**

Signature: _____

Title: _____

Printed Name: _____

Date: _____

**Bill To:**

Name: _____

Title: _____

**Implementation Contact:**

Name: _____

Title: _____

*Please fax the signed agreement to:*

Attention: Steve Kindel
Fax # **212-313-9443**
P.O.# _____

**Please make purchase order out to "Infobase Learning" and remit payment (NET 30 DAYS) to:**

**Infobase Learning**
PO Box 26223
New York, NY 10087-6223

**Federal Tax ID: 13-3720604**

# SCHEDULE A
## LICENSED SITES

***Detailed list in an Excel spreadsheet e-mail to:***
***skindel@learn360.com***

**Infobase Learning Exhibit A -**
**Licensee Sites Setup**

All schools in the state of Nebraska as listed with the Nebraska Department of Education are covered under this agreement. A detailed list of sites setup with student count will be provided by ESU Coordinating Council and updated when new sites are added.

**Schedule A**
**Preliminary Information – Detailed list with school districts to be provided**

_____

## ***Customer Support***

**Tier 1:** Customers receive a live support person when they call during normal business hours (Monday-Friday 7:30 am EST- 8:30pm EST). Support requests are also handled via e-mail. Any voicemails or e-mails submitted after business hours are returned promptly the next business day. Problems that cannot be resolved by LEARN360 Tier 1 representatives are immediately escalated to Tier 2.

**Tier 2:** Representatives have additional remote support tools at their disposal that allow for more in depth resolution solving possible. LEARN360 Tier 2 representatives use GoTo Assist to remotely connect, troubleshoot and fix any Mac or PC LEARN360 issue a customer has. 90% of the issues logged by our support department are resolved over the phone at the time of call in.

**Tier 3:** In the event that a customer's support issue requires that of a programmer interaction, those issues are promptly handed off for a quick resolution. LEARN360 support representatives maintain an open line of communication throughout the entire process, ensuring that the customer knows exactly what is being done to resolve their issue.

### ***Free Training***

***Tutorials***

The Learn360 support site has free tutorial videos and archived webinars. They can be accessed by any registered user at:
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/List/Index/58

***Webinars***

Infobase Learning offers free webinars nation-wide. Users can register for these trainings at
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/Article/View/1125/0/learn360-webinar-schedule#.VUESUpPCdcl

### ***Fee Based Training***

Infobase Learning offers the following training options that can be purchased on an as needed basis:

***Custom webinars***

Infobase Learning will provide customized webinars based on customer needs and priorities. **Cost:** $250/hour session

***Face-to-face***

One-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500
Multi-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500 for the first day; $1,000 for each additional day

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# Digital License Agreement
# LEARN360 Subscription Plan

This Agreement made February 27, 2017 between Infobase Learning, 132 West 31st Street, 17th Floor, New York, NY 10001 ("Licensor") and **Nebraska Educational Service Unit Coordinating Council / ESUCC,** 6949 South 110th Street, LaVista, NE 68128 ("Licensee") regarding access to Video Titles and Digital Media content, controlled by Licensor to be made available to Licensee per agreed upon Term on a subscription basis and as set forth in the Terms of Use located at http://LEARN360.com/UserTerms.aspx

This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to its conflict of law principles that would cause the application of the laws of another jurisdiction.

**Key Definitions**

LEARN360: A cloud-based content hosting and digital media delivery, management platform operated by Licensor that is accessed by Authorized Users.

Authorized Users: Current educators, administrators, students, or staff of Licensee (whether on a permanent, temporary, contract or visiting basis) and individuals who are enrolled at Licensee's school(s) listed in Exhibit A hereto (the community), who are permitted to access LEARN360 from within the Licensee's premises or from such other places where Authorized Users work or study (including but not limited to Authorized Users' offices and homes) and who have been issued a password or other authentication by Licensee. Educators, administrators, students, or staff of Licensee not affiliated with Licensee who are physically present at Licensee's site(s) ("walk-ins") are permitted access while physically present.

Commercial Use: Use for the purposes of monetary reward (whether by or for Licensee or Authorized User) by means of admission charge or fee for viewing, sale, loan, transfer, or other form of exploitation of the Video Titles.

Subscription Term: The period during which Licensee and Authorized Users may access the LEARN360 platform.

Video Title and Digital Media: A complete individual video program, which may be available in whole or in part on the LEARN360 platform or acquired separately in digital or hard copy format. All other digitized media resources such as teacher guides, student activities and worksheets, music tracks, audio and video speeches and audio books or other digital media Licensor may add to the LEARN360 platform.

**Term and Termination**

The pricing for this license (the "Fees") for the Term shall be as follows:

| **Adjustment to Year 3 of current license agreement (2017-2018 School Year)** | | | | |
|---|---|---|---|---|
| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.40 per student. July 1, 2017 – June 30, 2018. | NA | $0.425 (Discounted $0.025) $0.40 | ~~$119,000~~ $112,000 |
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – **2 months prorated to adjust renewal period.** July 1, 2018 – August 31, 2018. | NA | $0.40 | ~~$18,666~~ (Discounted 50%) **$9,333** |
| | | | | $121,333 |
| | | | | |

**Year 1 License (2018-2019 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate Per student | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.425 per student. September 1, 2018 – August 31, 2019. | NA | $0.425 | $119,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $35,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 2 License (2019-2020 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.45 per student. September 1, 2019 – August 31, 2020. | NA | $0.45 | $126,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $36,500 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 3 License (2020-2021 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.475 per student. September 1, 2020 – August 31, 2021. | NA | $0.475 | $133,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $38,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

***The offer set forth in this Agreement shall be open through 06/30/2017.***

The term of this Agreement shall commence on the current expiration date and continue in force through 08/31/2018. Licensee shall have the option to renew the contract for the 2018-19, 2019-20 and 2020-21 school years. Expiration and nonrenewal of subscription will result in immediate termination, whereupon all access of Licensee and Authorized Users to LEARN360 shall cease.

Notwithstanding the above, this Agreement may be terminated by Licensor if Licensee materially fails to perform or comply with this Agreement or any provision hereof. Termination hereunder shall be effective 30 days after written notice of termination given by Licensor to Licensee, if Licensee's defaults have not been cured within such 30 day period.

Licensee may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. Licensee shall notify the Licensor as soon as practicable if funds to meet Licensee's obligations become unavailable. The determination of Licensee as to the insufficiency of funds is conclusive.

Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

Licensee may terminate this Agreement, in whole or in part, by written notice to the Licensor and may regard the Licensor in default of this Agreement if the Licensor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

Licensee may terminate this Agreement, in whole or in part, immediately, without notice, if the Licensor is debarred or suspended from performing services on any public contracts.

All other terms and conditions governing this license shall be as set forth in the Terms of Use. Licensor may revise such Terms of Use from time to time. In the event of a direct conflict between the terms of this Agreement and the terms of the then-current Terms of Use, the terms of this Agreement shall control.

**Grant of License**

Licensor grants to Licensee a non-exclusive, non-transferable license to provide Authorized Users access to LEARN360 consistent with the provisions of this Agreement. Grant of License is conditional upon payment of subscription fee to Licensor by Licensee or third party acting on behalf of Licensee. Grant of License is provided to Licensee only and is not extended to corporate parent, subsidiaries, or other affiliated institutions unless specifically provided for in this Agreement. Any rights not specifically included herein are reserved to Licensor.

**Permitted Uses of LEARN360**

LEARN360 is licensed solely to Licensee and Authorized Users for classroom teaching, research, presentations, and educational non-commercial multimedia projects for use in educational institutions, provided no admission or other fees are charged for public viewing. Licensee and Authorized Users may stream, display, publicly perform (except when public performance is restricted by copyright holders), or exhibit the Video Titles asynchronously on a single computer or network, course management system, or password-protected website. Licensee and Authorized Users may electronically save, organize, and share Video Titles or parts thereof with other Authorized Users using tools provided with LEARN360.

**Prohibited Uses of LEARN360**
Neither Licensee nor Authorized Users may (1) mount or distribute any element of LEARN360 on any electronic network accessible to parties who are not Authorized Users, including without limitation the Internet and the World Wide Web; (2) use all or any part of LEARN360 for Commercial Use or; (3) copy, transmit, modify, distribute, sell, or create derivative works from the Video Titles except as expressly permitted under applicable law or as described herein. Interlibrary loan functionality is not supported by the LEARN360 platform.

**Composition of LEARN360**
Licensor may add Video Titles and Digital Media to LEARN360 at regular intervals during the course of the Subscription Term at no added cost to Licensee. Licensor may also be required to purge from LEARN360 at regular, scheduled intervals Video Titles and or Digital Media that are no longer in distribution, after which such Video Titles and Digital Media will be removed from LEARN360 and will no longer be accessible by Licensee or Authorized Users. Licensor agrees to provide advance notice of discontinuation whenever reasonably possible, and will offer Licensee the option to purchase a permanent license, provided Licensor has the right to do so.

**Password Protection/License Compliance**
Licensee agrees to protect its passwords from use by unauthorized persons by taking reasonable measures to prevent access by unauthorized persons. Licensee further agrees to take all necessary, reasonable, and prudent precautions to keep others from violating this Agreement. Licensee agrees that the Licensor shall have the right to seek and obtain immediate injunctive relief to enforce obligations under this Agreement and to seek other available remedies under the law.

**Limitation of Liability**

No party shall be liable to another party for, nor shall the measure of damages include, any consequential, incidental, indirect, punitive or special damages arising out of or relating to its acts or omissions arising from this Agreement, except in limited situations provided by it. This limitation of liability shall not apply, however, to liability of Licensor arising from (a) defect or deficiency caused by willful misconduct or fraud on the part of Licensore; or (b) circumstances where the contract expressly provides Licensee a right to damages, indemnification, or reimbursement.

Licensor shall not be responsible for any problems or delays that may occur in or on or be related to any of Licensee's computer hardware, firmware, software, or use thereof. This includes, but is not limited to, problems that may occur as a result of Licensee's installation and use of the Licensed Materials or technical support provided by Licensor.

**Indemnification**
Each party agrees to indemnify and hold the other harmless for any losses, claims, damages, awards, penalties, or injuries incurred by any third party, including reasonable attorney's fees, which arise from any alleged breach of such indemnifying party's representations and warranties made under this Agreement, provided that the indemnifying party is promptly notified of any such claims. This indemnity shall survive the termination of this Agreement.

**Trademarks**
Except as permitted by applicable laws, Licensee is prohibited from using any of the marks appearing on the Video Titles and Digital Media without express written consent from their respective trademark owners.

**Public Records**
The Contractor acknowledges that ESUCC 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.

**Publicity**
ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

**Nondiscrimination**
The Contractor and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

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

**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:

Licensee: Educational Service Unit Coordinating Council
Attn: David M. Ludwig, Executive Director
6950 South 110th Street
La Vista, NE 68128

Licensor: Infobase Learning,
Attn: _____
132 West 31st Street, 17th Floor
New York, NY 10001

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

**Miscellaneous**
Licensor's rights, including but not limited to all rights of remedy for Licensee's breaches under this Agreement, shall continue in perpetuity. With the exception of the rights to use LEARN360, all other provisions of this Agreement shall survive termination and shall continue to legally bind Licensee. No delay or failure of Licensor to take action under this Agreement will constitute a waiver by Licensor, unless expressly waived in writing by Licensor.

This Agreement constitutes the complete agreement of the parties and contains the entire understanding of the parties hereto relating to LEARN360, supersedes any prior written or oral agreement or understandings between the parties with respect to LEARN360, and cannot be changed or terminated orally but only in writing signed by both parties.

Student users will be able to retain content used for the creation of student projects and will be exempt from the requirement to delete or erase content at the expiration of this agreement.

**Licensee / Educational Organization:**

Signature:_____ Title:_____ Printed Name:_ Date:__

**Bill To:**

Name:_____

Title:_____

**Implementation Contact:**

Name: _____

Title: _____

*Please fax the signed agreement to:*

Attention: Steve Kindel
Fax # **212-313-9443**
P.O.# _____

**Please make purchase order out to "Infobase Learning" and remit payment (NET 30 DAYS) to:**

**Infobase Learning**
PO Box 26223
New York, NY 10087-6223

**Federal Tax ID: 13-3720604**

# SCHEDULE A
# LICENSED SITES

***Detailed list in an Excel spreadsheet e-mail to:***
***skindel@learn360.com***

**Infobase Learning Exhibit A -**
**Licensee Sites Setup**

All schools in the state of Nebraska as listed with the Nebraska Department of Education are covered under this agreement. A detailed list of sites setup with student count will be provided by ESU Coordinating Council and updated when new sites are added.

## Schedule A
## Preliminary Information – Detailed list with school districts to be provided

## ***Customer Support***

**Tier 1:** Customers receive a live support person when they call during normal business hours (Monday-Friday 7:30 am EST- 8:30pm EST). Support requests are also handled via e-mail. Any voicemails or e-mails submitted after business hours are returned promptly the next business day. Problems that cannot be resolved by LEARN360 Tier 1 representatives are immediately escalated to Tier 2.

**Tier 2:** Representatives have additional remote support tools at their disposal that allow for more in depth resolution solving possible. LEARN360 Tier 2 representatives use GoTo Assist to remotely connect, troubleshoot and fix any Mac or PC LEARN360 issue a customer has. 90% of the issues logged by our support department are resolved over the phone at the time of call in.

**Tier 3:** In the event that a customer's support issue requires that of a programmer interaction, those issues are promptly handed off for a quick resolution. LEARN360 support representatives maintain an open line of communication throughout the entire process, ensuring that the customer knows exactly what is being done to resolve their issue.

### ***Free Training***

***Tutorials***

The Learn360 support site has free tutorial videos and archived webinars. They can be accessed by any registered user at:
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/List/Index/58

***Webinars***

Infobase Learning offers free webinars nation-wide. Users can register for these trainings at
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/Article/View/1125/0/learn360-webinar-schedule#.VUESUpPCdcl

### ***Fee Based Training***

Infobase Learning offers the following training options that can be purchased on an as needed basis:

***Custom webinars***

Infobase Learning will provide customized webinars based on customer needs and priorities. **Cost:** $250/hour session

***Face-to-face***

One-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500
Multi-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500 for the first day; $1,000 for each additional day

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair: Brent Pickrel**
**Affiliate: NOC**
**Email: bpickrel@esu8.org**
**Phone: 402-887-5041 x1234**

**Contractor/Company: ESUCC**
**Presenter:**
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:**
**Date of Workshop:**
**Projected cost of workshop (include presenter fee): $22,550**

**How does training align with goals and mission of ESUCC and NDE?**
$21,000 distributed up to $3,000 per training. $1,550 for meeting expenses. These trainings should support state initiatives.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

NEBRASKA

esu

Coordinating Council

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair: Brent Pickrel**
**Affiliate: NOC**
**Email: bpickrel@esu8.org**
**Phone: 402-887-5041 x1234**

**Contractor/Company: ESUCC**
**Presenter:**
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:**
**Date of Workshop:**
**Projected cost of workshop (include presenter fee): $5,000**

**How does training align with goals and mission of ESUCC and NDE?**
This request has traditionally been used for subscription service which includes training materials on a very wide range of topics. Topics will support state initiatives.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair:** Dawn Ferreyra & Wade Gibson
**Affiliate:** TLT (Teaching & Learning with Technology)
**Email:** dferreyra@esu3.org & wgibson@esu11.org
**Phone:** 402-597-4829 & 308-995-6585

**Contractor/Company:** KSB School Law / ESU 10
**Presenter:** Karen Haase
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:** Digital Citizenship Symposium
**Date of Workshop:** TBD
**Projected cost of workshop (include presenter fee):** $1,000

**How does training align with goals and mission of ESUCC and NDE?**
The Digital Citizenship Symposium is an annual event that brings together teachers, students, administrators, parents, and other key stakeholders from across the state to teach the importance of being a good digital citizen.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

NEBRASKA

esu

Coordinating Council

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair:** Dawn Ferreyra & Wade Gibson
**Affiliate:** TLT (Teaching & Learning with Technology)
**Email:** dferreyra@esu3.org & wgibson@esu11.org
**Phone:** 402-597-4829 & 308-995-6585

**Contractor/Company:** TBD
**Presenter:**
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:** Teaching & Learning with Technology Fall Training
**Date of Workshop:** Fall TBD
**Projected cost of workshop (include presenter fee):** $4,000

**How does training align with goals and mission of ESUCC and NDE?**
The theme of this proposed training will align with the needs of the Teaching & Learning with Technology group as well as statewide initiatives (both ESUCC & NDE). The TLT Leadership Team will continue to use a survey tool to poll the TLT group to determine which training will best meet this criteria.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

NEBRASKA

esu

Coordinating Council

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair:** Dawn Ferreyra & Wade Gibson
**Affiliate:** TLT (Teaching & Learning with Technology)
**Email:** dferreyra@esu3.org & wgibson@esu11.org
**Phone:** 402-597-4829 & 308-995-6585

**Contractor/Company:** TBD
**Presenter:**
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:** Teaching & Learning with Technology Spring Training
**Date of Workshop:** Fall TBD
**Projected cost of workshop (include presenter fee):** $4,000

**How does training align with goals and mission of ESUCC and NDE?**
The theme of this proposed training will align with the needs of the Teaching & Learning with Technology group as well as statewide initiatives (both ESUCC & NDE). The TLT Leadership Team will continue to use a survey tool to poll the TLT group to determine which training will best meet this criteria.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

NEBRASKA

esu

Coordinating Council

**TLT Special Projects Request - March, 2017**

**Contact Person:** Nick Ziegler & Beth Kabes
**Affiliate:** TLT (Teaching & Learning with Technology)
**Email:** nziegler@esu5.org, bkabes@esucc.org
**Phone:** 402-223-5277 & 402-564-5753

**Project Title:** BlendEd Online Professional Development
**Date of Project:** Spring-Summer, 2017
**Projected cost of project:** $16,500

**How does project align with goals and mission of ESUCC and NDE?**
This project proposal addresses the NDE/ESUCC statewide Blended Initiative. Feedback received from BlendEd Pilot participants indicates a shared need for developing online professional development resources. The purpose of the project is to meet these needs. Once completed and populated, the online course will be shared freely across Nebraska.

**ESUCC Goals:**
Develop an online professional development course fostering best practices in blended learning.

**ESUCC/NDE Priority Areas:**
BlendEd

**AQuESTT Tenets:**
Educator Effectiveness

**Description:**

The purpose of this TLT Special Projects request is to support the creation an online professional learning course fostering best practices in blended learning. The course will include four modules: Getting Started, Offline Space, Online Space, and BlendEd In Action. Each module is further divided into topics which include instructional materials (videos and articles) and discussion board activities. Modules and topics include:

| | |
|---|---|
| Getting Started | • Defining BlendEd Learning<br>• BlendEd vs Technology Integration<br>• Characteristics of BlendEd<br>• BlendEd Models |
| Designing your Online Space | • Importance of an Online Classroom<br>• Features of an Online Classroom<br>• Finding Online Resources |
| Designing your Offline Space | • Classroom Layout<br>• Routines & Procedures<br>• Unit & Lesson Planning |
| BlendEd in Action | • BlendEd Rubric<br>• Sharing Effective Practices |

The funds requested will be used to supplement the instructional materials (videos and articles) with exemplary submissions to the discussion board prompts. This will significantly enhance the quality of the online professional development course. Once complete, a common cartridge file will be shared freely across the state for any local education agency to use within any learning management system.

All Nebraska teachers currently implementing blended learning instructional practices, will be eligible to participate in this project. Up to 50 teachers (10 per NCSA Region) will be selected by ESU staff. Those selected will be required to attend a 1 day workshop held at an ESU within each NCSA region. This workshop will include training in using a Learning Management System (i.e., Canvas) for course development, and additional details for activities. Work time will be provided at the workshop for completing exemplary submissions. Participants will be expected complete a minimum number of 10 submission before July 21, 2017.

**Timeline**:

| | |
|---|---|
| February 13, 2017 | Beth will share proposal to TLT Leadership for support. |
| March 2, 2017 | Beth will submit the proposal to ESUCC as part of the Technology Committee Report. This will be for information only. |
| March 8, 2017 | TLT will review the proposal and vote on the recommendation to bring to ESUCC for action. |
| April 4, 2017 | Beth will present the proposal to ESUCC as part of the Technology Committee Report. This will be an action item. |
| April 4, 2017 | Project announcement to ESUs. All Nebraska teachers currently blending their instruction are potential candidates. ESU staff will select candidates based on their experiences in schools. A document including expectations for the project, W-9, Alien Forms, will be shared with ESU staff to include in selecting teacher candidates. ESUs in each region may want to generate a list to begin their selection. Each NCSA region will have a maximum of 10 candidates. |
| April, 2017 | Selected teachers will begin to collect video evidence from their blended classrooms to be used in summer workshop and project work. |
| April, 2017 | Invoicing for Special Projects will be sent to participating ESUs by Rhonda. |
| May, 2017 | W-9 and Alien forms are due to Deb Hericks for each participant. |
| May 2-4, 2017 | As part of TLT, ESU staff participating in the project will develop the workshop agenda and other details to be shared with selected teachers. |
| May, 2017 | Selected teachers will continue to collect video evidence from their blended classrooms to be used in summer workshop and project work. |
| June, 2017 | In each region, ESU participating staff will host a 1-day workshop across the state for selected teachers. The workshop will be connected using video conferencing with end points to each regional location. Workshop will include training in using a Learning Management System for course development, and details on expectations for submissions to be completed before July 21, 2017. Work time will be provided in the workshop for completing a minimum number of content submissions. |

| | |
|---|---|
| June-July, 2017 | Selected teachers will complete additional submissions to meet the minimum requirements. |
| July 21, 2017 | Additional submissions/requirements and payment paperwork due to project contacts (Nick Ziegler & Beth Kabes). |
| July 24-28, 2017 | Completed course will be used as part of the Regional meetings for year 2 of the BlendEd Pilot. |
| August 25, 2017 | Payment due to selected teachers |
| September 12, 2017 | Completed course will be shared at ESUPDO TLT Meeting |

**Budget Details:**

| | | |
|---|---|---|
| 50 teachers (10 from each Region) at $300 per teacher | = | $15,000 |
| Meals (75 - including teachers and ESU staff) @ $20 | = | $ 1,500 |
| Total | = | $16,500 |

**A DRAFT Proposal to design and establish a PILOT mini-grant program for Nebraska teachers to secure funding to pay for Virtual Field Trip programs for their students.**

**Background:** Several significant nonprofit educational content providers in Nebraska have developed some excellent interactive videoconferencing (IVC) programs that reinforce the Nebraska content standards and provide unique experiences to greatly enrich the curriculum and make topics 'come alive' for students. Data suggests that when these programs are free ($0 per program), Nebraska teacher demand is high. Once the programs begin to charge (e.g. $50-$150 per program), the demand from teachers drops dramatically. Inasmuch as nonprofit content providers would like to develop and offer programs at no charge, most operate on modest budgets. A quick search of the Center for Interactive Learning and Collaboration (www.cilc.org) virtual field trip programs revealed that there were approximately 170 IVC programs nationwide that were available for $0, and over 1,000 IVC programs nationwide that were between $50 and $150. Some current Nebraska content providers:

- Agate Fossil Beds near Harrison
- Durham Museum in Omaha
- Henry Doorly Zoo/Aquarium in Omaha
- Homestead National Monument in Beatrice
- University of Nebraska State Museum (Morrill Hall) in Lincoln

**Solution**: In order to fuel additional content development by emerging content providers and create a sustainable source of funding for teachers, a mini-grant program is proposed that would enable teachers to submit a one-page, web-based proposal. The teacher request would be virtually reviewed by a joint committee of ESUCC-TLT, NDLA and NETA Board Members, and return approval/rejection to the teacher within 48 hours. The pilot program would initially be funded by NETA at $20,000 and administered by NETA for a period of two years, 7/1/2017-6/30/2019, or until funds are exhausted, at which time the program would be reviewed for continuation. Charitable contributions would be sought from commercial providers (and/or their foundations) to ensure the mini-grant program's sustainability:

- Bizco Technologies
- Cisco/Tandberg
- Lifesize
- Logitech
- Polycom
- SKC Communications
- Zoom Videoconferencing
- Allo Communications
- CenturyLink/Level 3
- Cox/Unite Private Networks
- Eagle Communications
- Fibervision
- Frontier/Citizens
- Glenwood Telecom
- Great Plains/Pinpoint Communications
- Hamilton Communications
- NebraskaLink
- Spectrum (Time Warner Cable/Charter)
- Windstream
- Etc…

**Mini-grant Application:** Information would be submitted by teachers online into a Google Form or equivalent, and upon receipt, would broadcast an alert to the IVC Grant Committee members for review and voting. A maximum number of grants or annual dollar limit per teacher or school could be established. Preference for Nebraska-based programs could be accommodated. NETA Membership would be a pre-requisite to eligibility. A minimum of three NETA/NDLA/ESUCC reviewers would be needed to approve each proposal, using majority rule or complete unanimity. Proposed data to be collected:

- Teacher Name
- School Name
- City
- Grade Level(s)
- Number of Students
- Program Provider
- Name of Program
- Cost of Program
- Date(s) of Program
- State Standard(s) or Topics Addressed
- Previous IVC program experience
- Matching Funds, if any

**Division of Labor**: This mini-grant program would be an administrative collaboration between the Nebraska Distance Learning Association, the ESU Coordinating Council, and the Nebraska Educational Technology Association. Potential roles and responsibilities:

- **NDLA**: Promotion of the mini-grant program to NDLA members, linking to the mini-grant webpage from www.ndla.org, board members as part of the grant review committee, solicitation of donations, Co-Chair of the grant review committee;
- **ESUCC**: Promotion of the mini-grant program to Nebraska teachers, linking to the mini-grant webpage from http://nvis.esucc.org/VFTList.aspx, ESU staff as part of the grant review committee, solicitation of donations, promotion of Nebraska-based content providers (http://www.nebraskamuseums.org/nebraska-museums/) ;
- **NETA**: Promotion of the mini-grant program to NETA members, hosting the mini-grant webpage and database from www.netasite.org, board members as part of the grant review committee, solicitation of donations, Co-Chair of the grant review committee, responsible for issuing reimbursement to teacher.

**Promotional Considerations**: This mini-grant program could be promoted in honor of the Nebraska 150 Sesquicentennial Celebration https://ne150.org/ , featuring and promoting Nebraska content providers. It also completes the loop between teachers wanting to get additional IVC programs for students, but who cannot afford the program fee AND the nonprofit educational content providers who want to develop and deliver programs, but need a revenue stream to do it. It also engages the hardware, software, and telecommunications providers that benefit from increased numbers of virtual field trips. A kickoff event and statewide news release could be organized. And finally, this mini-grant program is a great way to return surplus funds to the NETA K-12 teacher membership.

**Next Steps**: 1) Secure NETA/NDLA/ESUCC organization support; 2) Secure NETA financial support at the winter board meeting; 3) Recruit IVC Committee Members; 4) Develop the web form, database, evaluation instrument, and virtual committee distribution list; 5) Plan kickoff and promotional activities; 6) Launch the website; 7) Open the mini-grant program for 2017-18 school year; 8) process reimbursement of grant requests.

**Appendix A—List of interested and Emerging Nonprofit Content Providers**

- Edgerton Explorit Center in Aurora
- Hastings Museum in Hastings
- International Quilt Museum and Study Center in Lincoln (UNL)
- Joslyn Art Museum in Omaha
- Larsen Tractor Test & Power Museum in Lincoln (UNL)
- Lincoln Children's Zoo & Science Focus Program in Lincoln
- Mari Sandoz High Plains Heritage Center in Chadron
- Museum of Nebraska Art in Kearney (UNK)
- Museum of the Fur Trade near Chadron
- Nebraska State Historical Society
    - Nebraska State Museum in Lincoln
    - Chimney Rock National Historic Site near Bayard
    - Fort Robinson Museum in Crawford
    - John G. Neihardt State Historic Site in Bancroft
    - Neligh Mill State Historic Site
    - Willa Cather State Historic Site in Red Cloud
- Nebraska Game and Parks Commission
    - Louisville State Recreation Area near Louisville
    - Mahoney State Park near Ashland
    - Platte River State Park near Louisville
    - Ponca State Park near Ponca
    - Schramm State Park/Aksarben Aquarium near Gretna
    - Wildcat Hills Nature Center near Gering
- Pioneer Village in Minden
- Scotts Bluff National Monument in Scottsbluff
- Sheldon Museum of Art in Lincoln (UNL)
- Strategic Air and Space Museum near Ashland
- Stuhr Museum of the Prairie Pioneer in Grand Island
- University of Nebraska State Museum
    - Trailside Museum in Crawford
    - Ashfall Fossil Beds in Royal

This proposal was developed by Tom Rolfes, Executive Liaison, NETA; tom.rolfes@netasite.org, 402-471-7969.

# Technology Committee Update

*Scott Isaacson*

March 1, 2017

## Statewide Technology Plan

### ADVISER Ed-Fi Dashboard

District interest in ADVISER data publishing continues to be high. 22 new district applications to join the EAP process were received by NDE between February 1-20. Regular bi-weekly online meetings for the Early Adopter Program (EAP) districts, production districts and Virtual Support Team (VST) are scheduled. Aimee Muehling is now the project lead for ADVISER. As of February 20, NDE reports 159 districts participating in EAP, 93 have received a secret and key to publish data, and 59 are actively publishing data.

### Multi-State Collaboration (K12 Federation)

The group is developing strategy for grant proposal(s) for next phase funding, a long-term strategy for self-sustainability, and additional K12 members.

### Single Sign-On (SSO) and App Launch Portal

138 districts and ESUs are listed in the production single sign-on framework. We implemented software updates to the application launch portal in February, and continue to add applications. Next on the list are EdReady, ISLE/IOER, JitBit, NVIS, WorldBook, Schoology, Seesaw and MyVRSpot.

### Nebraska Cloud Infrastructure Support - Sustainability

The purpose of this effort is to seek the best way of providing statewide technology services through balancing efficiency, cost effectiveness, data protection, support and staffing. The more school districts and ESUs approach these needs together, the more we will all be able to improve service and reduce costs. The level cost of the current ESUCC hosting infrastructure, factoring in staffing, hardware, software, data center, and backup systems, appears to be approximately $1,200 annually per virtual machine being hosted. We will extend this analysis next to include core software services such as the SSO framework, portal, ADVISER and SRS. This will provide numbers for use in planning future budgets and needs. NOC discussed this and formed a subcommittee to examine options for future hosting. One of the options discussed is the possibility of a Network Nebraska hosting service.

## SRS and AAP

Mike has been working during February on user-reported fixes and enhancements to SRS. After these high-priority items are completed, we will begin the next phase of upgrades, including optimizing the database to improve the performance and maintainability of the application and migrating to the most current Zend framework version, planned to be completed and in production during the summer of 2017. We meet every 2 weeks with NDE and Double Line Partners, an Ed-Fi contractor, on the interface for SRS to publish data automatically to the ADVISER data store. This is planned to be ready by summer 2017 also.

## Nebraska Innovation Grant

ESUCC's proposal was funded as announced at the state board of education meeting on February 3rd. The first online meeting of grant recipients is scheduled for March 7th to discuss the logistics of the grant. The ESUCC proposal is titled DE$^2$TAILS - Data-Driven Ecosystem Enhancing Teaching and Learning for Students, and includes significant support for upgrading and integrating the SRS and AAP software to share data via the ADVISER data store, enhance the single sign-on and portal environment, to extend the BlendEd, NROC and EdReady pilot projects, and implement the SIMPL software.

# Committee Report

**PROJECT NAME:** BlendEd and Distance Ed

**PROJECT DIRECTOR:** Beth Kabes

**REPORT PERIOD:** March, 2017

**COMMITTEE REPORT:**
BlendEd Committee continues to meet Friday morning at 9 a.m. over zoom. Discussion items include since November:

February 17, 2017 - AQuESTT, iNACOL, Future Ready

February 3, 2017 - BlendEd Flyer, Admin Days, AESA, USDLA, NETA, LOR-Sub Committee
January 27, 2017 - Admin Days Proposal

**BlendEd Pilot:**

- District that I have visited in February include: Thayer Central, Westside, OPS-AW Davis Middle, Freeman, Bayard, Mitchell, Kimball, Clarkson
- Hosting Statewide Webinars for sharing and learning from 3:45 – 4:15 CT
    - February 28 – Blended models
    - March 28 – Onsite classroom environment
    - April 25 – Online classroom environment
- Awarded Innovation Grant to sponsor 2nd Cohort for BlendEd Learning Pilot
- Awarded the NDE Innovation Grant which includes a BlendEd Pilot Coordinator position. Deb Hericks and I have a rough draft on a Job Description
- Submitting a Special Projects Proposal in order to enhance the resources for teachers in Nebraska that are currently or wanting to utilize blended learning strategies.

**Promotion and Professional Development of BlendEd**

- Presented at NDLA February 9-10 with BlendEd Co-Chairs Linda Dickeson and Craig Hicks.

- Presented a morning workshop on BlendEd Learning at ESU13 Mid-Winter Conference on February 20. Also presented an afternoon workshop on Google.
- Not able to attend the TLT Training with Jarod Boreman (attended Legislative Day)

- Attending #GoOpen Regional Summit, March 3 in Council Bluffs

- Presenting at ESU3 Blended Learning Fair on "Impact of Blended Learning: Observations of my Nebraska tour"

- Submitted proposal to NCSA Administrator Days

- Submitted proposal to AQuESTT

**NROC/EDREADY:**

- Will be attending NROC Member Meeting, March 27-29
- Participating in a panel for NROC Member Meeting, "Networked for Change". I will be sharing the NE story of NROC/EdReady
- Awarded the NDE Innovation Grant which includes a NROC Implementation Coordinator position. Deb Hericks and I have a rough draft on a Job Description
- Met with Gary Lopez, Terri Rowenhorst, Lynn Skorniak, Nicole McCabe (all from NROC) and Rob Residori (from BrightBytes) to begin to develop an implementation plan

**DISTANCE EDUCATION:**

- February 6 meeting on NVIS Work Session.
- Submitted a work request made as part of discussion
- Emailed TLT to support districts in adding 2017-2018 distance learning courses. (March 8 is a morning only meeting and the agenda is long. The leadership committee requested to use email as a means to inform distance learning coordinators of upcoming needs for the support of distance learning.)
- Supporting NETA VFT Grant Proposal as presented. This was reviewed at the NVIS Work Session and at the TLT Leadership meeting. It will be an action item at the TLT virtual meeting on March 8.
- Continuing to develop Checklist for Monitoring a virtual meetings/session. Receiving input from TLT group.
- Data on Distance Learning Courses in Nebraska for Dual Credit and College Credit from 2011-2012 – 2015-2016

| | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |
|---|---|---|---|---|---|
| Dual Credit | 510 | 490 | 472 | 420 | 365 |
| College Credit | 107 | 52 | 27 | 4 | 8 |

- My analysis of the low numbers of college credit in 2014-2015 and 2015-2016 is that in 2013, the Trade certificate was made available for higher education in order to offer dual credit courses that were previously offered as college credit only

**ESUPDO**

- No activity in February

**PROJECT NAME:** BlendEd Projects – Instructional Materials/Resources
**PROJECT DIRECTOR:** Rhonda Eis
**REPORT PERIOD:** March 2017

**Learn360 - NEW PRICE** Revised (02-28-17)

- New agreement – no price increase for Year 3 of current agreement. Price remains the same at $112,000 rather than an increase to $119,000 as per original agreement. Term July 1, 2017-June 30, 2018.
- Two-month extension: reduced to $9,333. July 1 – August 31, 2017. Adjusts term dates to September 1 – August 31.
- NEW PRICE: Quote for future 3-year term – 2018-2021
    - Renewed annually
    - Same terms as current contract – prices based on student count up to 280,000 then a per student price over that amount
    - New term dates will be September 1 – August 31
        - 2018-2019 – $119,000 (MSA 2018-19)
        - 2019-2020 - $126,000 (MSA 2019-20)
        - 2020-2021 - $133,000 (MSA 2020-21)

**TLT Training – February 23 & 24 - TLT Training - ESU 3-– all day**

- Agenda: http://jardo3.wixsite.com/nebraksaesu
- Jarod Bormann - Technology Integrations Specialist
- Day 1 – Professionally Driven
- Day 2 - Blended/Flipped Learning – Postponed/Reschedule via Zoom (TBA)

**Upcoming meeting**

- **March 8 - TLT Meeting - Zoom 8:30 AM - 12:30 PM**
    - **Agenda items include:**
        - Amazon Inspire Demonstration – Jill Florant & Diane Mazzuca
        - LibGuides and My VRSpot Demonstrations - Mary Reiman, Chris Haeffner, & Linda Dickeson - ESU 18/LPS
        - Kaltura Demonstration– Ron Cone – ESU 10
        - Discussion on need to resurrect the LOR subcommittee
        - Review Jarod Bormann Training Days
        - Discussion of Special Projects funds for:
            - Early Renewal of Disney and/or Scholastic Titles
            - BlendEd Online Professional Development Proposal
            - Update on the NVIS work proposal, NETA VFT Grant proposal and NDE Innovative Grant - Beth Kabes

DRAFT

# Digital License Agreement
# LEARN360 Subscription Plan

This Agreement made February 27, 2017 between Infobase Learning, 132 West 31st Street, 17th Floor, New York, NY 10001 ("Licensor") and **Nebraska Educational Service Unit Coordinating Council / ESUCC,** 6949 South 110th Street, LaVista, NE 68128 ("Licensee") regarding access to Video Titles and Digital Media content, controlled by Licensor to be made available to Licensee per agreed upon Term on a subscription basis and as set forth in the Terms of Use located at http://LEARN360.com/UserTerms.aspx

This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to its conflict of law principles that would cause the application of the laws of another jurisdiction.

**Key Definitions**

LEARN360: A cloud-based content hosting and digital media delivery, management platform operated by Licensor that is accessed by Authorized Users.

Authorized Users: Current educators, administrators, students, or staff of Licensee (whether on a permanent, temporary, contract or visiting basis) and individuals who are enrolled at Licensee's school(s) listed in Exhibit A hereto (the community), who are permitted to access LEARN360 from within the Licensee's premises or from such other places where Authorized Users work or study (including but not limited to Authorized Users' offices and homes) and who have been issued a password or other authentication by Licensee. Educators, administrators, students, or staff of Licensee not affiliated with Licensee who are physically present at Licensee's site(s) ("walk-ins") are permitted access while physically present.

Commercial Use: Use for the purposes of monetary reward (whether by or for Licensee or Authorized User) by means of admission charge or fee for viewing, sale, loan, transfer, or other form of exploitation of the Video Titles.

Subscription Term: The period during which Licensee and Authorized Users may access the LEARN360 platform.

Video Title and Digital Media: A complete individual video program, which may be available in whole or in part on the LEARN360 platform or acquired separately in digital or hard copy format. All other digitized media resources such as teacher guides, student activities and worksheets, music tracks, audio and video speeches and audio books or other digital media Licensor may add to the LEARN360 platform.

**Term and Termination**

The pricing for this license (the "Fees") for the Term shall be as follows:

| **Adjustment to Year 3 of current license agreement (2017-2018 School Year)** | | | | |
|---|---|---|---|---|
| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.40 per student. July 1, 2017 – June 30, 2018. | NA | $0.425 (Discounted $0.025) $0.40 | ~~$119,000~~ $112,000 |
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – **2 months prorated to adjust renewal period.** July 1, 2018 – August 31, 2018. | NA | $0.40 | ~~$18,666~~ (Discounted 50%) **$9,333** |
| | | | | $121,333 |
| | | | | |

**Year 1 License (2018-2019 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate Per student | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.425 per student. September 1, 2018 – August 31, 2019. | NA | $0.425 | $119,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $35,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 2 License (2019-2020 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.45 per student. September 1, 2019 – August 31, 2020. | NA | $0.45 | $126,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $36,500 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 3 License (2020-2021 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.475 per student. September 1, 2020 – August 31, 2021. | NA | $0.475 | $133,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $38,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

***The offer set forth in this Agreement shall be open through 06/30/2017.***

The term of this Agreement shall commence on the current expiration date and continue in force through 08/31/2018. Licensee shall have the option to renew the contract for the 2018-19, 2019-20 and 2020-21 school years. Expiration and nonrenewal of subscription will result in immediate termination, whereupon all access of Licensee and Authorized Users to LEARN360 shall cease.

Notwithstanding the above, this Agreement may be terminated by Licensor if Licensee materially fails to perform or comply with this Agreement or any provision hereof. Termination hereunder shall be effective 30 days after written notice of termination given by Licensor to Licensee, if Licensee's defaults have not been cured within such 30 day period.

Licensee may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. Licensee shall notify the Licensor as soon as practicable if funds to meet Licensee's obligations become unavailable. The determination of Licensee as to the insufficiency of funds is conclusive.

Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

Licensee may terminate this Agreement, in whole or in part, by written notice to the Licensor and may regard the Licensor in default of this Agreement if the Licensor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

Licensee may terminate this Agreement, in whole or in part, immediately, without notice, if the Licensor is debarred or suspended from performing services on any public contracts.

All other terms and conditions governing this license shall be as set forth in the Terms of Use. Licensor may revise such Terms of Use from time to time. In the event of a direct conflict between the terms of this Agreement and the terms of the then-current Terms of Use, the terms of this Agreement shall control.

**Grant of License**

Licensor grants to Licensee a non-exclusive, non-transferable license to provide Authorized Users access to LEARN360 consistent with the provisions of this Agreement. Grant of License is conditional upon payment of subscription fee to Licensor by Licensee or third party acting on behalf of Licensee. Grant of License is provided to Licensee only and is not extended to corporate parent, subsidiaries, or other affiliated institutions unless specifically provided for in this Agreement. Any rights not specifically included herein are reserved to Licensor.

**Permitted Uses of LEARN360**

LEARN360 is licensed solely to Licensee and Authorized Users for classroom teaching, research, presentations, and educational non-commercial multimedia projects for use in educational institutions, provided no admission or other fees are charged for public viewing. Licensee and Authorized Users may stream, display, publicly perform (except when public performance is restricted by copyright holders), or exhibit the Video Titles asynchronously on a single computer or network, course management system, or password-protected website. Licensee and Authorized Users may electronically save, organize, and share Video Titles or parts thereof with other Authorized Users using tools provided with LEARN360.

**Prohibited Uses of LEARN360**
Neither Licensee nor Authorized Users may (1) mount or distribute any element of LEARN360 on any electronic network accessible to parties who are not Authorized Users, including without limitation the Internet and the World Wide Web; (2) use all or any part of LEARN360 for Commercial Use or; (3) copy, transmit, modify, distribute, sell, or create derivative works from the Video Titles except as expressly permitted under applicable law or as described herein. Interlibrary loan functionality is not supported by the LEARN360 platform.

**Composition of LEARN360**
Licensor may add Video Titles and Digital Media to LEARN360 at regular intervals during the course of the Subscription Term at no added cost to Licensee. Licensor may also be required to purge from LEARN360 at regular, scheduled intervals Video Titles and or Digital Media that are no longer in distribution, after which such Video Titles and Digital Media will be removed from LEARN360 and will no longer be accessible by Licensee or Authorized Users. Licensor agrees to provide advance notice of discontinuation whenever reasonably possible, and will offer Licensee the option to purchase a permanent license, provided Licensor has the right to do so.

**Password Protection/License Compliance**
Licensee agrees to protect its passwords from use by unauthorized persons by taking reasonable measures to prevent access by unauthorized persons. Licensee further agrees to take all necessary, reasonable, and prudent precautions to keep others from violating this Agreement. Licensee agrees that the Licensor shall have the right to seek and obtain immediate injunctive relief to enforce obligations under this Agreement and to seek other available remedies under the law.

**Limitation of Liability**

No party shall be liable to another party for, nor shall the measure of damages include, any consequential, incidental, indirect, punitive or special damages arising out of or relating to its acts or omissions arising from this Agreement, except in limited situations provided by it. This limitation of liability shall not apply, however, to liability of Licensor arising from (a) defect or deficiency caused by willful misconduct or fraud on the part of Licensore; or (b) circumstances where the contract expressly provides Licensee a right to damages, indemnification, or reimbursement.

Licensor shall not be responsible for any problems or delays that may occur in or on or be related to any of Licensee's computer hardware, firmware, software, or use thereof. This includes, but is not limited to, problems that may occur as a result of Licensee's installation and use of the Licensed Materials or technical support provided by Licensor.

**Indemnification**
Each party agrees to indemnify and hold the other harmless for any losses, claims, damages, awards, penalties, or injuries incurred by any third party, including reasonable attorney's fees, which arise from any alleged breach of such indemnifying party's representations and warranties made under this Agreement, provided that the indemnifying party is promptly notified of any such claims. This indemnity shall survive the termination of this Agreement.

**Trademarks**
Except as permitted by applicable laws, Licensee is prohibited from using any of the marks appearing on the Video Titles and Digital Media without express written consent from their respective trademark owners.

**Public Records**
The Contractor acknowledges that ESUCC 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.

**Publicity**
ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

**Nondiscrimination**
The Contractor and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

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

**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:

Licensee: Educational Service Unit Coordinating Council
Attn: David M. Ludwig, Executive Director
6950 South 110th Street
La Vista, NE 68128

Licensor: Infobase Learning,
Attn: _____
132 West 31st Street, 17th Floor
New York, NY 10001

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

**Miscellaneous**
Licensor's rights, including but not limited to all rights of remedy for Licensee's breaches under this Agreement, shall continue in perpetuity. With the exception of the rights to use LEARN360, all other provisions of this Agreement shall survive termination and shall continue to legally bind Licensee. No delay or failure of Licensor to take action under this Agreement will constitute a waiver by Licensor, unless expressly waived in writing by Licensor.

This Agreement constitutes the complete agreement of the parties and contains the entire understanding of the parties hereto relating to LEARN360, supersedes any prior written or oral agreement or understandings between the parties with respect to LEARN360, and cannot be changed or terminated orally but only in writing signed by both parties.

Student users will be able to retain content used for the creation of student projects and will be exempt from the requirement to delete or erase content at the expiration of this agreement.

**Licensee / Educational Organization:**

Signature:_____ Title:_____ Printed Name:_ Date:__

**Bill To:**

Name:_____

Title:_____

**Implementation Contact:**

Name: _____

Title: _____

*Please fax the signed agreement to:*

Attention: Steve Kindel
Fax # **212-313-9443**
P.O.# _____

**Please make purchase order out to "Infobase Learning" and remit payment (NET 30 DAYS) to:**

**Infobase Learning**
PO Box 26223
New York, NY 10087-6223

**Federal Tax ID: 13-3720604**

# SCHEDULE A
# LICENSED SITES

***Detailed list in an Excel spreadsheet e-mail to:***
***skindel@learn360.com***

**Infobase Learning Exhibit A -**
**Licensee Sites Setup**

All schools in the state of Nebraska as listed with the Nebraska Department of Education are covered under this agreement. A detailed list of sites setup with student count will be provided by ESU Coordinating Council and updated when new sites are added.

## Schedule A
## Preliminary Information – Detailed list with school districts to be provided

## ***Customer Support***

**Tier 1:** Customers receive a live support person when they call during normal business hours (Monday-Friday 7:30 am EST- 8:30pm EST). Support requests are also handled via e-mail. Any voicemails or e-mails submitted after business hours are returned promptly the next business day. Problems that cannot be resolved by LEARN360 Tier 1 representatives are immediately escalated to Tier 2.

**Tier 2:** Representatives have additional remote support tools at their disposal that allow for more in depth resolution solving possible. LEARN360 Tier 2 representatives use GoTo Assist to remotely connect, troubleshoot and fix any Mac or PC LEARN360 issue a customer has. 90% of the issues logged by our support department are resolved over the phone at the time of call in.

**Tier 3:** In the event that a customer's support issue requires that of a programmer interaction, those issues are promptly handed off for a quick resolution. LEARN360 support representatives maintain an open line of communication throughout the entire process, ensuring that the customer knows exactly what is being done to resolve their issue.

### ***Free Training***

***Tutorials***

The Learn360 support site has free tutorial videos and archived webinars. They can be accessed by any registered user at:
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/List/Index/58

***Webinars***

Infobase Learning offers free webinars nation-wide. Users can register for these trainings at
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/Article/View/1125/0/learn360-webinar-schedule#.VUESUpPCdcl

### ***Fee Based Training***

Infobase Learning offers the following training options that can be purchased on an as needed basis:

***Custom webinars***

Infobase Learning will provide customized webinars based on customer needs and priorities. **Cost:** $250/hour session

***Face-to-face***

One-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500
Multi-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500 for the first day; $1,000 for each additional day

Technology Committee Meeting
March 01, 2017 3:00 PM
Technology Committee Meeting

ESU No. 11
412 West 14th Avenue
Holdrege, NE 68949

DL Sites: ESU 11 (host)
ESUs: 3, 4, 5, 6, 7, 10, 13, 18, 19

**Attendance Taken at 2:45 PM:**

Present Board Members:
Uhing ESU 01
DeTurk ESU 02
Fisher ESU 04
Shoemake ESU 06
Lofquist ESU 09
Bell ESU 10
West ESU 13

Updated Attendance:
Fisher ESU 04 was updated to present at: 2:45 PM

**1. Call to Order**

Rationale:
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

**2. Roll call**

Discussion:
Call to order at 2:45 AMStaff: David Ludwig, Scott Isaacson, Beth Kabes, Rhonda Eis, Deb Hericks

**3. Agenda Item**
**3.A. Tech Plan**

Rationale:
Nebraska Cloud Technology Plan
**3.A.I. ADVISER Update**

Rationale:
As of February 20, 2017:

159 districts have applied to participate in ADVISER (65%)
93 districts have received key and secret for data publishing (38%)
59 districts have published data to the ADVISER data store (24%)

Discussion:
Technology Director shared: 170 districts have applied to participate in ADVISER 93 districts have received key and secret for data publishing 59 districts have published data to the ADVISER data store Infinite Campus is in hopes to finish their certification sometime today. Starting to decide what metrics that can start logging to start collecting data on the systems. Work days have been scheduled almost weekly to get everyone working and fixing issues as they go along.
**3.A.II. Single Sign On Update**

Rationale:
As of February 27, 2017, 138 districts and ESUs are listed in the statewide single sign-on framework.

Discussion:
As of February 27, 2017, 138 districts and ESUs are listed in the statewide single sign-on framework. This process has become pretty smooth to get schools on the single sign on. Performance has been getting better. There is a bug in the interface, working to get this fixed.
**3.A.III. SRS Technology Update**

Rationale:
Work is now focused on user requests which were deferred during the Zend framework conversion. Design work is in progress for the interface from SRS to the ADVISER data store. This interface will be developed during the spring for testing this summer.

Discussion:
Work is now focused on user requests which were deferred during the Zend framework conversion. Design work is in progress for the interface from SRS to the ADVISER data store. This interface will be developed during the spring for testing this summer.
**3.A.IV. Sustainability**

Rationale:
NOC met 2/22 and designated a subcommittee to research and evaluate options for future ESUCC hosting.

Discussion:
NOC met 2/22/17 and designated a subcommittee to research and evaluate options for future ESUCC hosting.

**3.A.V. Tech Plan Update**

Rationale:
Nebraska Cloud Technology Plan

Discussion:
The Innovation Grant has been added to the Tech Plan.

**3.B. NOC By-Laws**

Rationale:
By-Laws of NOC

Discussion:
Committee Chair shared that he worked with a group of NOC Members to work on the NOC ByLaws. NOC will approve at their April Meeting.

**3.C. NOC Meeting/Training Update**

Discussion:
Technology Director attended the NOC meeting and training in Columbus. Discussions on Network Nebraska, E-Rate, etc. They were not able to complete a list of training needs of the NOC Affiliate. On the NOC training Day there was a whole group discussion on the single sign and then there were two presentations on implementation process.

**3.D. Approve BlendEd/Distance Education Procedural Manual**

Rationale:
BlendEd/Distance Education Procedural Manual

Discussion:
The Committee table BlendEd/Distance Education Procedure Manual.

**3.E. Approve Learn360 Quote for 2018-2021**

Rationale:
TLT affiliate voted to recommend the acceptance of the price quote. This a three year price guarantee that can be renewed annually through 2020-21. This will be voted on at March meeting.
Learn360 Quote
Millard Public Schools showed interest in coming onto Learn360, they have since decided to stay with Safari Montage and reassess next year.

Discussion:
Learn360 has given us a revision of our contract which will lower the original price. The next year contract will be a fourteen month contract to get us aligned with our fiscal year.

**Motion Passed:** Recommend approval of Learn360 quote for 2018-2021 passed with a motion by Uhing ESU 01 and a second by Lofquist ESU 09.

**4 Yeas - 0 Nays - 2 Abstained.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Abstain |
| Fisher ESU 04 | Yes |
| Shoemake ESU 06 | Abstain |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Yes |
| West ESU 13 | Absent |

**3.F. Master Service Agreement 2017-2018**

Rationale:
Master Service Agreement 2017-2018

**3.F.I. PDO Budget Requests**

Rationale:
PDO Budget Requests 2017-2018

**3.F.I.a. Approve NOC Budget Requests for 2017-2018**

Discussion:
Discussion was held regarding NOC budget requests.

**Motion Passed:** Recommend approval NOC Budget Requests for 2017-2018 passed with a motion by DeTurk ESU 02 and a second by Uhing ESU 01.

**5 Yeas - 1 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Fisher ESU 04 | Yes |
| Shoemake ESU 06 | No |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Yes |
| West ESU 13 | Absent |

**3.F.I.b. Approve TLT Budget Requests 2017-2018**

Discussion:
Discussion was held regarding TLT budget requests.

**Motion Passed:** Recommend approval TLT Budget Requests 2017-2018 passed with a motion by Bell ESU 10 and a second by DeTurk ESU 02 .

**6 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Fisher ESU 04 | Yes |
| Shoemake ESU 06 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Yes |
| West ESU 13 | Absent |

**3.F.I.c. Approve BlendEd Initiative Budget 2017-2018**

Rationale:

Supplies & Printing
$300

Materials (resources)
$750

Travel (External)
$12,000

Other (stipend/honorarium)
$6,000

Discussion:
Discussion was held regarding BlendEd Initiative budget requests.

**Motion Passed:** Recommend approval BlendEd Chair Budget 2017-2018 passed with a motion by Uhing ESU 01 and a second by Lofquist ESU 09.

**5 Yeas - 1 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Fisher ESU 04 | Yes |
| Shoemake ESU 06 | No |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Yes |
| West ESU 13 | Absent |

**3.G. Budget Request Using BlendEd Learning Objects Funds**

Rationale:
The purpose of this TLT Special Projects request is to support the creation an online professional learning course fostering best practices in blended learning. The course will include four modules: Getting Started, Offline Space, Online Space, and BlendEd In Action. Each module is further divided into topics which include instructional materials (videos and articles) and discussion board activities. Modules and topics include: Getting Started; Designing your Online Space: Designing your Offline Space; BlendEd in Action.

Discussion:
The purpose of this TLT Special Projects request is to support the creation an online professional learning course fostering best practices in blended learning. The course will include four modules: Getting Started, Offline Space, Online Space, and BlendEd In Action. Each module is further divided into topics which include instructional materials (videos and articles) and discussion board activities. Modules and topics include: Getting Started; Designing your Online Space: Designing your Offline Space; BlendEd in Action.

**3.H. NVIS Budget Request**

Rationale:
NVIS Cost Sheet
TLT Budget Form - NVIS Updates 2017

Discussion:
Blended/Distance Education Director shared the NVIS budget requests for improvements. This would be an agreement with ESU 10.

**3.I. Draft NETA Proposal for Virtual Field Trips**

Rationale:
Background: Several significant nonprofit educational content providers in Nebraska have developed some excellent interactive videoconferencing (IVC) programs that reinforce the Nebraska content standards and provide unique experiences to greatly enrich the curriculum and make topics 'come alive' for students. Data suggests that when these programs are free ($0 per program), Nebraska teacher demand is high. Once the programs begin to charge (e.g. $50-$150 per program), the demand from teachers drops dramatically. Inasmuch as nonprofit content providers would like to develop and offer programs at no charge, most operate on modest budgets. A quick search of the Center for

Interactive Learning and Collaboration (www.cilc.org) virtual field trip programs revealed that there were approximately 170 IVC programs nationwide that were available for $0, and over 1,000 IVC programs nationwide that were between $50 and $150. Some current Nebraska content providers:

Agate Fossil Beds near Harrison
Durham Museum in Omaha
Henry Doorly Zoo/Aquarium in Omaha
Homestead National Monument in Beatrice
University of Nebraska State Museum (Morrill Hall) in Lincoln

Solution: In order to fuel additional content development by emerging content providers and create a sustainable source of funding for teachers, a mini-grant program is proposed that would enable teachers to submit a one-page, web-based proposal. The teacher request would be virtually reviewed by a joint committee of ESUCC-TLT, NDLA and NETA Board Members, and return approval/rejection to the teacher within 48 hours. The pilot program would initially be funded by NETA at $20,000 and administered by NETA for a period of two years, 7/1/2017-6/30/2019, or until funds are exhausted, at which time the program would be reviewed for continuation.

Discussion:
This project is coming from NETA wanting to promote Virtual Field Trips especially those in Nebraska. NETA is requesting the support of ESUCC and NDLA.

**3.J. Staff Reports**

**3.J.I. Scott Isaacson**

Discussion:
Technology Director report through agenda.

**3.J.II. Beth Kabes**

Discussion:
BlendEd/Technology Director reviewed her report with the Committee. Presented at NDLA on Blended Learning. She will be attending the Go Open Seminar next week. Staff will be attending the NROC Conference the end of March. Starting to work with schools on updating the NVIS site with next years course offerings. She also shared some data on the course offered through NVIS.

**3.J.III. Rhonda Eis**

**4. Next Meeting Agenda Items**

**5. Executive Session**

Rationale:
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual.

Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, 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; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

**6. Adjournment**

**Motion Passed:** Motion to adjourn at 3:53 passed with a motion by DeTurk ESU 02 and a second by Uhing ESU 01.

**7 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| DeTurk ESU 02 | Yes |
| Fisher ESU 04 | Yes |

| | |
|---|---|
| Shoemake ESU 06 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Yes |
| West ESU 13 | Yes |

DRAFT

# Digital License Agreement
# LEARN360 Subscription Plan

This Agreement made February 27, 2017 between Infobase Learning, 132 West 31st Street, 17th Floor, New York, NY 10001 ("Licensor") and **Nebraska Educational Service Unit Coordinating Council / ESUCC,** 6949 South 110th Street, LaVista, NE 68128 ("Licensee") regarding access to Video Titles and Digital Media content, controlled by Licensor to be made available to Licensee per agreed upon Term on a subscription basis and as set forth in the Terms of Use located at http://LEARN360.com/UserTerms.aspx

This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to its conflict of law principles that would cause the application of the laws of another jurisdiction.

**Key Definitions**

LEARN360: A cloud-based content hosting and digital media delivery, management platform operated by Licensor that is accessed by Authorized Users.

Authorized Users: Current educators, administrators, students, or staff of Licensee (whether on a permanent, temporary, contract or visiting basis) and individuals who are enrolled at Licensee's school(s) listed in Exhibit A hereto (the community), who are permitted to access LEARN360 from within the Licensee's premises or from such other places where Authorized Users work or study (including but not limited to Authorized Users' offices and homes) and who have been issued a password or other authentication by Licensee. Educators, administrators, students, or staff of Licensee not affiliated with Licensee who are physically present at Licensee's site(s) ("walk-ins") are permitted access while physically present.

Commercial Use: Use for the purposes of monetary reward (whether by or for Licensee or Authorized User) by means of admission charge or fee for viewing, sale, loan, transfer, or other form of exploitation of the Video Titles.

Subscription Term: The period during which Licensee and Authorized Users may access the LEARN360 platform.

Video Title and Digital Media: A complete individual video program, which may be available in whole or in part on the LEARN360 platform or acquired separately in digital or hard copy format. All other digitized media resources such as teacher guides, student activities and worksheets, music tracks, audio and video speeches and audio books or other digital media Licensor may add to the LEARN360 platform.

**Term and Termination**

The pricing for this license (the "Fees") for the Term shall be as follows:

| **Adjustment to Year 3 of current license agreement (2017-2018 School Year)** | | | | |
|---|---|---|---|---|
| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.40 per student. July 1, 2017 – June 30, 2018. | NA | $0.425 (Discounted $0.025) $0.40 | ~~$119,000~~ $112,000 |
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – **2 months prorated to adjust renewal period.** July 1, 2018 – August 31, 2018. | NA | $0.40 | ~~$18,666~~ (Discounted 50%) **$9,333** |
| | | | | $121,333 |
| | | | | |

**Year 1 License (2018-2019 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate Per student | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.425 per student. September 1, 2018 – August 31, 2019. | NA | $0.425 | $119,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $35,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 2 License (2019-2020 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.45 per student. September 1, 2019 – August 31, 2020. | NA | $0.45 | $126,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $36,500 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 3 License (2020-2021 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.475 per student. September 1, 2020 – August 31, 2021. | NA | $0.475 | $133,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $38,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

***The offer set forth in this Agreement shall be open through 06/30/2017.***

The term of this Agreement shall commence on the current expiration date and continue in force through 08/31/2018. Licensee shall have the option to renew the contract for the 2018-19, 2019-20 and 2020-21 school years. Expiration and nonrenewal of subscription will result in immediate termination, whereupon all access of Licensee and Authorized Users to LEARN360 shall cease.

Notwithstanding the above, this Agreement may be terminated by Licensor if Licensee materially fails to perform or comply with this Agreement or any provision hereof. Termination hereunder shall be effective 30 days after written notice of termination given by Licensor to Licensee, if Licensee's defaults have not been cured within such 30 day period.

Licensee may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. Licensee shall notify the Licensor as soon as practicable if funds to meet Licensee's obligations become unavailable. The determination of Licensee as to the insufficiency of funds is conclusive.

Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

Licensee may terminate this Agreement, in whole or in part, by written notice to the Licensor and may regard the Licensor in default of this Agreement if the Licensor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

Licensee may terminate this Agreement, in whole or in part, immediately, without notice, if the Licensor is debarred or suspended from performing services on any public contracts.

All other terms and conditions governing this license shall be as set forth in the Terms of Use. Licensor may revise such Terms of Use from time to time. In the event of a direct conflict between the terms of this Agreement and the terms of the then-current Terms of Use, the terms of this Agreement shall control.

**Grant of License**

Licensor grants to Licensee a non-exclusive, non-transferable license to provide Authorized Users access to LEARN360 consistent with the provisions of this Agreement. Grant of License is conditional upon payment of subscription fee to Licensor by Licensee or third party acting on behalf of Licensee. Grant of License is provided to Licensee only and is not extended to corporate parent, subsidiaries, or other affiliated institutions unless specifically provided for in this Agreement. Any rights not specifically included herein are reserved to Licensor.

**Permitted Uses of LEARN360**

LEARN360 is licensed solely to Licensee and Authorized Users for classroom teaching, research, presentations, and educational non-commercial multimedia projects for use in educational institutions, provided no admission or other fees are charged for public viewing. Licensee and Authorized Users may stream, display, publicly perform (except when public performance is restricted by copyright holders), or exhibit the Video Titles asynchronously on a single computer or network, course management system, or password-protected website. Licensee and Authorized Users may electronically save, organize, and share Video Titles or parts thereof with other Authorized Users using tools provided with LEARN360.

**Prohibited Uses of LEARN360**
Neither Licensee nor Authorized Users may (1) mount or distribute any element of LEARN360 on any electronic network accessible to parties who are not Authorized Users, including without limitation the Internet and the World Wide Web; (2) use all or any part of LEARN360 for Commercial Use or; (3) copy, transmit, modify, distribute, sell, or create derivative works from the Video Titles except as expressly permitted under applicable law or as described herein. Interlibrary loan functionality is not supported by the LEARN360 platform.

**Composition of LEARN360**
Licensor may add Video Titles and Digital Media to LEARN360 at regular intervals during the course of the Subscription Term at no added cost to Licensee. Licensor may also be required to purge from LEARN360 at regular, scheduled intervals Video Titles and or Digital Media that are no longer in distribution, after which such Video Titles and Digital Media will be removed from LEARN360 and will no longer be accessible by Licensee or Authorized Users. Licensor agrees to provide advance notice of discontinuation whenever reasonably possible, and will offer Licensee the option to purchase a permanent license, provided Licensor has the right to do so.

**Password Protection/License Compliance**
Licensee agrees to protect its passwords from use by unauthorized persons by taking reasonable measures to prevent access by unauthorized persons. Licensee further agrees to take all necessary, reasonable, and prudent precautions to keep others from violating this Agreement. Licensee agrees that the Licensor shall have the right to seek and obtain immediate injunctive relief to enforce obligations under this Agreement and to seek other available remedies under the law.

**Limitation of Liability**

No party shall be liable to another party for, nor shall the measure of damages include, any consequential, incidental, indirect, punitive or special damages arising out of or relating to its acts or omissions arising from this Agreement, except in limited situations provided by it. This limitation of liability shall not apply, however, to liability of Licensor arising from (a) defect or deficiency caused by willful misconduct or fraud on the part of Licensore; or (b) circumstances where the contract expressly provides Licensee a right to damages, indemnification, or reimbursement.

Licensor shall not be responsible for any problems or delays that may occur in or on or be related to any of Licensee's computer hardware, firmware, software, or use thereof. This includes, but is not limited to, problems that may occur as a result of Licensee's installation and use of the Licensed Materials or technical support provided by Licensor.

**Indemnification**
Each party agrees to indemnify and hold the other harmless for any losses, claims, damages, awards, penalties, or injuries incurred by any third party, including reasonable attorney's fees, which arise from any alleged breach of such indemnifying party's representations and warranties made under this Agreement, provided that the indemnifying party is promptly notified of any such claims. This indemnity shall survive the termination of this Agreement.

**Trademarks**
Except as permitted by applicable laws, Licensee is prohibited from using any of the marks appearing on the Video Titles and Digital Media without express written consent from their respective trademark owners.

**Public Records**
The Contractor acknowledges that ESUCC 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.

**Publicity**
ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

**Nondiscrimination**
The Contractor and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

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

**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:

Licensee: Educational Service Unit Coordinating Council
Attn: David M. Ludwig, Executive Director
6950 South 110th Street
La Vista, NE 68128

Licensor: Infobase Learning,
Attn: _____
132 West 31st Street, 17th Floor
New York, NY 10001

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

**Miscellaneous**
Licensor's rights, including but not limited to all rights of remedy for Licensee's breaches under this Agreement, shall continue in perpetuity. With the exception of the rights to use LEARN360, all other provisions of this Agreement shall survive termination and shall continue to legally bind Licensee. No delay or failure of Licensor to take action under this Agreement will constitute a waiver by Licensor, unless expressly waived in writing by Licensor.

This Agreement constitutes the complete agreement of the parties and contains the entire understanding of the parties hereto relating to LEARN360, supersedes any prior written or oral agreement or understandings between the parties with respect to LEARN360, and cannot be changed or terminated orally but only in writing signed by both parties.

Student users will be able to retain content used for the creation of student projects and will be exempt from the requirement to delete or erase content at the expiration of this agreement.

**Licensee / Educational Organization:**

Signature:_____ Title:_____ Printed Name:_ Date:__

**Bill To:**

Name:_____

Title:_____

**Implementation Contact:**

Name: _____

Title: _____

*Please fax the signed agreement to:*

Attention: Steve Kindel
Fax # **212-313-9443**
P.O.# _____

**Please make purchase order out to "Infobase Learning" and remit payment (NET 30 DAYS) to:**

**Infobase Learning**
PO Box 26223
New York, NY 10087-6223

**Federal Tax ID: 13-3720604**

# SCHEDULE A
# LICENSED SITES

***Detailed list in an Excel spreadsheet e-mail to:***
***skindel@learn360.com***

**Infobase Learning Exhibit A -**
**Licensee Sites Setup**

All schools in the state of Nebraska as listed with the Nebraska Department of Education are covered under this agreement. A detailed list of sites setup with student count will be provided by ESU Coordinating Council and updated when new sites are added.

## Schedule A
## Preliminary Information – Detailed list with school districts to be provided

## ***Customer Support***

**Tier 1:** Customers receive a live support person when they call during normal business hours (Monday-Friday 7:30 am EST- 8:30pm EST). Support requests are also handled via e-mail. Any voicemails or e-mails submitted after business hours are returned promptly the next business day. Problems that cannot be resolved by LEARN360 Tier 1 representatives are immediately escalated to Tier 2.

**Tier 2:** Representatives have additional remote support tools at their disposal that allow for more in depth resolution solving possible. LEARN360 Tier 2 representatives use GoTo Assist to remotely connect, troubleshoot and fix any Mac or PC LEARN360 issue a customer has. 90% of the issues logged by our support department are resolved over the phone at the time of call in.

**Tier 3:** In the event that a customer's support issue requires that of a programmer interaction, those issues are promptly handed off for a quick resolution. LEARN360 support representatives maintain an open line of communication throughout the entire process, ensuring that the customer knows exactly what is being done to resolve their issue.

### ***Free Training***

***Tutorials***

The Learn360 support site has free tutorial videos and archived webinars. They can be accessed by any registered user at:
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/List/Index/58

***Webinars***

Infobase Learning offers free webinars nation-wide. Users can register for these trainings at
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/Article/View/1125/0/learn360-webinar-schedule#.VUESUpPCdcl

### ***Fee Based Training***

Infobase Learning offers the following training options that can be purchased on an as needed basis:

***Custom webinars***

Infobase Learning will provide customized webinars based on customer needs and priorities. **Cost:** $250/hour session

***Face-to-face***

One-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500
Multi-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500 for the first day; $1,000 for each additional day

DRAFT

# Digital License Agreement
# LEARN360 Subscription Plan

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This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to its conflict of law principles that would cause the application of the laws of another jurisdiction.

**Key Definitions**

LEARN360: A cloud-based content hosting and digital media delivery, management platform operated by Licensor that is accessed by Authorized Users.

Authorized Users: Current educators, administrators, students, or staff of Licensee (whether on a permanent, temporary, contract or visiting basis) and individuals who are enrolled at Licensee's school(s) listed in Exhibit A hereto (the community), who are permitted to access LEARN360 from within the Licensee's premises or from such other places where Authorized Users work or study (including but not limited to Authorized Users' offices and homes) and who have been issued a password or other authentication by Licensee. Educators, administrators, students, or staff of Licensee not affiliated with Licensee who are physically present at Licensee's site(s) ("walk-ins") are permitted access while physically present.

Commercial Use: Use for the purposes of monetary reward (whether by or for Licensee or Authorized User) by means of admission charge or fee for viewing, sale, loan, transfer, or other form of exploitation of the Video Titles.

Subscription Term: The period during which Licensee and Authorized Users may access the LEARN360 platform.

Video Title and Digital Media: A complete individual video program, which may be available in whole or in part on the LEARN360 platform or acquired separately in digital or hard copy format. All other digitized media resources such as teacher guides, student activities and worksheets, music tracks, audio and video speeches and audio books or other digital media Licensor may add to the LEARN360 platform.

**Term and Termination**

The pricing for this license (the "Fees") for the Term shall be as follows:

**Year 1 License (2018-2019 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate Per student | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.45 per student. **2 months prorated to adjust renewal period.** | NA | $0.45 | $21,000(Discounted 50%)<br>**$10,500** |
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.45 per student | NA | $0.45 | $126,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $35,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 2 License (2019-2020 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.475 per student | NA | $0.475 | $133,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $36,500 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

**Year 3 License (2020-2021 School Year)**

| Quantity | Description | Currently Yearly Rate | Subscriber's Rate | Total |
|---|---|---|---|---|
| 1 | Learn360 License for Nebraska PrK-12 Schools – statewide coverage for up to 280,000 students – additional schools can be added for $0.50 per student | NA | $0.5 | $140,000 |
| 1 | **Optional addition:** Classroom Video On Demand | Based on an estimated 80,000 high school students | | $38,000 |
| • Classroom Video On Demand may be added at any time during the lifetime of this agreement. | | | | |

***The offer set forth in this Agreement shall be open through 03/31/2017.***

The term of this Agreement shall commence on the current expiration date and continue in force through 8/31/2019. Licensee shall have the option to renew the contract for the 2019-20 and 2020-21 school years. Expiration and nonrenewal of subscription will result in immediate termination, whereupon all access of Licensee and Authorized Users to LEARN360 shall cease.

Notwithstanding the above, this Agreement may be terminated by Licensor if Licensee materially fails to perform

or comply with this Agreement or any provision hereof. Termination hereunder shall be effective 30 days after written notice of termination given by Licensor to Licensee, if Licensee's defaults have not been cured within such 30 day period.

Licensee may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. Licensee shall notify the Licensor as soon as practicable if funds to meet Licensee's obligations become unavailable. The determination of Licensee as to the insufficiency of funds is conclusive.

Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

Licensee may terminate this Agreement, in whole or in part, by written notice to the Licensor and may regard the Licensor in default of this Agreement if the Licensor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

Licensee may terminate this Agreement, in whole or in part, immediately, without notice, if the Licensor is debarred or suspended from performing services on any public contracts.

All other terms and conditions governing this license shall be as set forth in the Terms of Use. Licensor may revise such Terms of Use from time to time. In the event of a direct conflict between the terms of this Agreement and the terms of the then-current Terms of Use, the terms of this Agreement shall control.

**Grant of License**
Licensor grants to Licensee a non-exclusive, non-transferable license to provide Authorized Users access to LEARN360 consistent with the provisions of this Agreement. Grant of License is conditional upon payment of subscription fee to Licensor by Licensee or third party acting on behalf of Licensee. Grant of License is provided to Licensee only and is not extended to corporate parent, subsidiaries, or other affiliated institutions unless specifically provided for in this Agreement. Any rights not specifically included herein are reserved to Licensor.

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**Limitation of Liability**

No party shall be liable to another party for, nor shall the measure of damages include, any consequential, incidental, indirect, punitive or special damages arising out of or relating to its acts or omissions arising from this Agreement, except in limited situations provided by it. This limitation of liability shall not apply, however, to liability of Licensor arising from (a) defect or deficiency caused by willful misconduct or fraud on the part of Licensore; or (b) circumstances where the contract expressly provides Licensee a right to damages, indemnification, or reimbursement.

Licensor shall not be responsible for any problems or delays that may occur in or on or be related to any of Licensee's computer hardware, firmware, software, or use thereof. This includes, but is not limited to, problems that may occur as a result of Licensee's installation and use of the Licensed Materials or technical support provided by Licensor.

**Indemnification**
Each party agrees to indemnify and hold the other harmless for any losses, claims, damages, awards, penalties, or injuries incurred by any third party, including reasonable attorney's fees, which arise from any alleged breach of such indemnifying party's representations and warranties made under this Agreement, provided that the indemnifying party is promptly notified of any such claims. This indemnity shall survive the termination of this Agreement.

**Trademarks**
Except as permitted by applicable laws, Licensee is prohibited from using any of the marks appearing on the Video Titles and Digital Media without express written consent from their respective trademark owners.

**Public Records**
The Contractor acknowledges that ESUCC 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.

**Publicity**
ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

**Nondiscrimination**
The Contractor and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**Employment Eligibility Verification**
The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of

Nebraska. If the Contractor employs or contracts with any Subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the Subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**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:

Licensee: Educational Service Unit Coordinating Council
Attn: David M. Ludwig, Executive Director
6949 South 110th Street
La Vista, NE 68128

Licensor: Infobase Learning,
Attn: _____
132 West 31st Street, 17th Floor
New York, NY 10001

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

**Miscellaneous**
Licensor's rights, including but not limited to all rights of remedy for Licensee's breaches under this Agreement, shall continue in perpetuity. With the exception of the rights to use LEARN360, all other provisions of this Agreement shall survive termination and shall continue to legally bind Licensee. No delay or failure of Licensor to take action under this Agreement will constitute a waiver by Licensor, unless expressly waived in writing by Licensor.

This Agreement constitutes the complete agreement of the parties and contains the entire understanding of the parties hereto relating to LEARN360, supersedes any prior written or oral agreement or understandings between the parties with respect to LEARN360, and cannot be changed or terminated orally but only in writing signed by both parties.

Student users will be able to retain content used for the creation of student projects and will be exempt from the requirement to delete or erase content at the expiration of this agreement.

**Licensee / Educational Organization:**

Signature: _____

Title: _____

Printed Name: _____

Date: _____

**Bill To:**

Name: _____

Title: _____

**Implementation Contact:**

Name: _____

Title: _____

*Please fax the signed agreement to:*

Attention: Steve Kindel
Fax # **212-313-9443**
P.O.# _____

**Please make purchase order out to "Infobase Learning" and remit payment (NET 30 DAYS) to:**

**Infobase Learning**
PO Box 26223
New York, NY 10087-6223

**Federal Tax ID: 13-3720604**

# SCHEDULE A
## LICENSED SITES

***Detailed list in an Excel spreadsheet e-mail to:***
***skindel@learn360.com***

**Infobase Learning Exhibit A -**
**Licensee Sites Setup**

All schools in the state of Nebraska as listed with the Nebraska Department of Education are covered under this agreement. A detailed list of sites setup with student count will be provided by ESU Coordinating Council and updated when new sites are added.

**Schedule A**
**Preliminary Information – Detailed list with school districts to be provided**

_____

## ***Customer Support***

**Tier 1:** Customers receive a live support person when they call during normal business hours (Monday-Friday 7:30 am EST- 8:30pm EST). Support requests are also handled via e-mail. Any voicemails or e-mails submitted after business hours are returned promptly the next business day. Problems that cannot be resolved by LEARN360 Tier 1 representatives are immediately escalated to Tier 2.

**Tier 2:** Representatives have additional remote support tools at their disposal that allow for more in depth resolution solving possible. LEARN360 Tier 2 representatives use GoTo Assist to remotely connect, troubleshoot and fix any Mac or PC LEARN360 issue a customer has. 90% of the issues logged by our support department are resolved over the phone at the time of call in.

**Tier 3:** In the event that a customer's support issue requires that of a programmer interaction, those issues are promptly handed off for a quick resolution. LEARN360 support representatives maintain an open line of communication throughout the entire process, ensuring that the customer knows exactly what is being done to resolve their issue.

### ***Free Training***

***Tutorials***

The Learn360 support site has free tutorial videos and archived webinars. They can be accessed by any registered user at:
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/List/Index/58

***Webinars***

Infobase Learning offers free webinars nation-wide. Users can register for these trainings at
http://support.infobaselearning.com/index.php?/Learn360/Knowledgebase/Article/View/1125/0/learn360-webinar-schedule#.VUESUpPCdcl

### ***Fee Based Training***

Infobase Learning offers the following training options that can be purchased on an as needed basis:

***Custom webinars***

Infobase Learning will provide customized webinars based on customer needs and priorities. **Cost:** $250/hour session

***Face-to-face***

One-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500
Multi-Day Training (8:00 a.m. to 5:00 p.m.): **Cost:** $1,500 for the first day; $1,000 for each additional day

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair: Brent Pickrel**
**Affiliate: NOC**
**Email: bpickrel@esu8.org**
**Phone: 402-887-5041 x1234**

**Contractor/Company: ESUCC**
**Presenter:**
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:**
**Date of Workshop:**
**Projected cost of workshop (include presenter fee): $22,550**

**How does training align with goals and mission of ESUCC and NDE?**
$21,000 distributed up to $3,000 per training. $1,550 for meeting expenses. These trainings should support state initiatives.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

NEBRASKA

esu

Coordinating Council

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair: Brent Pickrel**
**Affiliate: NOC**
**Email: bpickrel@esu8.org**
**Phone: 402-887-5041 x1234**

**Contractor/Company: ESUCC**
**Presenter:**
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:**
**Date of Workshop:**
**Projected cost of workshop (include presenter fee): $5,000**

**How does training align with goals and mission of ESUCC and NDE?**
This request has traditionally been used for subscription service which includes training materials on a very wide range of topics. Topics will support state initiatives.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair:** Dawn Ferreyra & Wade Gibson
**Affiliate:** TLT (Teaching & Learning with Technology)
**Email:** dferreyra@esu3.org & wgibson@esu11.org
**Phone:** 402-597-4829 & 308-995-6585

**Contractor/Company:** KSB School Law / ESU 10
**Presenter:** Karen Haase
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:** Digital Citizenship Symposium
**Date of Workshop:** TBD
**Projected cost of workshop (include presenter fee):** $1,000

**How does training align with goals and mission of ESUCC and NDE?**
The Digital Citizenship Symposium is an annual event that brings together teachers, students, administrators, parents, and other key stakeholders from across the state to teach the importance of being a good digital citizen.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

NEBRASKA

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Coordinating Council

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair:** Dawn Ferreyra & Wade Gibson
**Affiliate:** TLT (Teaching & Learning with Technology)
**Email:** dferreyra@esu3.org & wgibson@esu11.org
**Phone:** 402-597-4829 & 308-995-6585

**Contractor/Company:** TBD
**Presenter:**
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:** Teaching & Learning with Technology Fall Training
**Date of Workshop:** Fall TBD
**Projected cost of workshop (include presenter fee):** $4,000

**How does training align with goals and mission of ESUCC and NDE?**
The theme of this proposed training will align with the needs of the Teaching & Learning with Technology group as well as statewide initiatives (both ESUCC & NDE). The TLT Leadership Team will continue to use a survey tool to poll the TLT group to determine which training will best meet this criteria.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

NEBRASKA

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Coordinating Council

**PDO Budget Request – 2017-2018**

**Contact Person/Affiliate Chair:** Dawn Ferreyra & Wade Gibson
**Affiliate:** TLT (Teaching & Learning with Technology)
**Email:** dferreyra@esu3.org & wgibson@esu11.org
**Phone:** 402-597-4829 & 308-995-6585

**Contractor/Company:** TBD
**Presenter:**
**Email:**
**Phone:**
**Address:**
**Point of Contact:**

**Workshop Title:** Teaching & Learning with Technology Spring Training
**Date of Workshop:** Fall TBD
**Projected cost of workshop (include presenter fee):** $4,000

**How does training align with goals and mission of ESUCC and NDE?**
The theme of this proposed training will align with the needs of the Teaching & Learning with Technology group as well as statewide initiatives (both ESUCC & NDE). The TLT Leadership Team will continue to use a survey tool to poll the TLT group to determine which training will best meet this criteria.

**ESUCC Goals:**
System of Supports for Schools and Student Achievement
Improve and Support State and Local Accountability
Continued Communication & Collaboration with Partners and Stakeholders

**ESUCC/NDE Priority Areas:**
Data System and Professional Development Supports
Teacher Principal Evaluation
BlendEd

**Office Use:**
Contract sent: Date Received:
W-9/W4NA: Date Received:

NEBRASKA

esu

Coordinating Council

# AEPA Assessment Invoice 2016

| | |
|---|---|
| **Agency:** | **ESUCC Cooperative Purchasing** |
| **Address:** | **1292 East 4th Street** |
| **City,State, Zip** | **Ainsworth, NE, 69210** |
| **Contact Name:** | **Craig Peterson** |
| **Contact Email:** | craig.peterson@esucc.org |
| **Contact Phone:** | **308-995-0665** |

***Complete the Fees Received Worksheet***

| | | |
|---|---|---|
| ***Total Administrative Fees Received (From Fees Received Worksheet)*** | *$ 89,050.72* | |
| **Admin Rate 12/31/2016** | 2% | |
| **Total Sales** | $ 4,452,536.00 | |
| **Assessment Rate** | 0.0003 | |
| **Assessment Fee** | | $ 1,335.76 |
| **Assessment** | | $1,500.00 |
| **Total Amount Due** | | $2,835.76 |

**I certify that the above information is true and accurate.**

**Signature:** _____ Date: _____

**Return a copy of this invoice and the fees received worksheet with your check made out to AEPA Inc. to:**

**Tamra Hurst, %Stark County ESC, 2100 38th Street NW, Canton, OH 44709**

**Payment is due by April 7, 2017.**

7/9/2017
7:18 PM

| Administrative Fees Received in Calendar Year 2016 | | |
|---|---|---|
| | | |
| ***Date*** | ***Vendor*** | ***Amount*** |
| | CDW-G | $ 29,508.37 |
| | Daktronics | $ 164.36 |
| | Dude Solutions | $ 2,413.21 |
| | Independent Stationers/ EPIC Bus Essentials | $ 225.25 |
| | Konica Minolta Bus Solutions | $ 9,162.71 |
| | Midwest Technology | $ 268.18 |
| | MNJ Technologies | $ 1,326.80 |
| | Quill | $ 8,888.15 |
| | School Specialty #015- B Instructional, Science | $ 27,757.16 |
| | School Specialty #014- A Furniture | $ 126.26 |
| | School Specialty #014-F Sports | $ 74.78 |
| | School Specialty #014-B Ind Arts | $ 11.80 |
| | Staples | $ 5,946.70 |
| | Troxell Communications | $ 29.42 |
| | WTI/Tremco | $ 3,147.57 |
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| | | |
| Total | | $ 89,050.72 |

# ESUCC Cooperative Purchasing Procedural Manual


- Calendar
- Introduction:
- Annual Buy Procedural Categories
  - Specifications:
  - Terms & Conditions:
  - Bid Advertisement/Vendor Contact:
  - Technical Upload of Bid Documents:
  - Vendor In Bid Communication:
  - Bid Material Receipt:
  - Bid Award:
  - Vendor Dispute Period:
  - Catalog Creation:
  - Catalog Made Available to Schools:
  - Customer Care:
  - Close of Ordering Period:
  - Aggregation of Orders:
  - Shipping:
  - Substitutions/Discontinuations/Back Orders/Cancellations:
  - Billing of Administrative Fee:
  - Communications/Customer Assistance:
  - Late Fee's:
  - Product Returns/Discrepancies/Cancellations:
- Special Buy/AEPA Programs
  - Vendor Engagement Process:
  - Reporting:
  - Contracts:
  - Renewals:
  - AEPA Membership:
- Prime Vendor Programs
  - Scope:
  - Awards:
  - Correspondence:
- ESUCC Advisory Committee
  - Composition:
  - Role:
  - Meetings:
- School Advisory Committee
  - Composition:
  - Role:
  - Meetings:
  - Input:
  - Award Review:

Bids
Types
1. RFI:
2. RFQ:
3. RFP:
4. RFB:
Advertising/Bid Period:
Awarding:
Disputes:
Category Recommendations:
Contracts
Bid:
Special Buy:
Extensions:
Addendums:
Auditing:
Interlocal Agreements:
Procurement Software
Bid Placement:
Awards:
Catalog Uploads:
Shop Page Configuration:
Functionality Changes:
Customer Care:
Notifications:
Development Process:
Vendor Vetting Process
Proposals:
Review:
Communications
Vendor:
Schools:
ESUCC:
School Advisory Committee:
Marketing Approach:

## Calendar (dynamic dates can be viewed on the ESUCC Coop Calendar online)

**September**

Return Bid Bonds for awarded vendors from previous fiscal year.

~~3rd~~ ESUCC Committee Meetings

Annual Buy Late fee review

**October**

~~1st~~ School Advisory Meeting

~~1st Specifications for 100-900 Sections Completed~~

~~6th~~ Specification Reviews to Be Completed

Vendor Overage pickup

~~6th Advertisement for Annual Buy~~

~~8th~~ ESUCC Committee ~~Meetings~~/NDE Collaboration

~~9th~~ Vendor Pre-Bid Conference Call

~~13th~~ Annual Buy Bid Opens ~~(Tentative~~)

~~15th~~ Food Program Audit ~~to Pegler~~

Marketplace Trainings

AEPA Quarter 1-3 report due

**November**

~~15th~~ Reminder to Vendors to Provide Response to AB bid

~~17th~~ ESUCC Committee Meetings

**December**

~~1st – 3rd~~ ESUCC staff attends AEPA Winter Meeting

~~1st –~~ Bid reminder sent to all participating vendors

~~12th~~ Annual Buy Bidding Closes

~~15th – 18th~~ Awarding of Sections 200-900 Annual Buy

~~19th~~ Vendor Annual Buy Review Period Begins

~~19th~~ Vendor Award Disputes/Discontinuation

**January**

~~5th - 8th~~ Vendor Dispute Period ~~Begins~~

~~7th~~ ESUCC Committee Meetings

~~9th~~ Finalize Section 200-900 Awards

~~9th~~ Creation of Sections 200-900 Catalogs Begins

~~12th~~ Vendor Discontinuation Reminder

Paper Catalog uploaded to procurement system

*~~16th -~~ 100 Section Bids Due*

*~~19th-20th -~~ 100 Section Awarded*

*~~21st-23rd -~~ 100 Section Dispute Period*

*~~26th -~~ 100 Section Awards Finalized*

**February**

~~2nd~~ All Product Discontinuations to be Complete

¶

~~2nd~~ Paper Buy Order ~~White Copier (full Pallet)~~ opens

Return Bid Bonds for non-awarded vendors

~~4th~~ ESUCC Committee Meeting

~~9th~~ Vendor Expectations Memo Sent

~~13th~~ Completion of all Annual Buy Catalogs

~~15th~~ Annual Buy Letter of Understanding Sent to Schools

~~23rd~~ Annual Buy Ordering Begins

~~28th~~ AEPA Contract Renewals signed

**March**

~~4th~~ ESUCC Committee Meetings

~~16th~~ Annual Buy Updates and Ordering Reminder Sent to Schools

~~16th~~ Paper Buy Ordering Closes

**April**

~~1st~~ ESUCC Committee ~~Meetings~~/NDE Collaboration

ESUCC Staff attend AEPA Spring meeting

~~10th~~ Annual Buy Ordering Closes

~~15th~~ First Day for Paper Delivery

~~17th~~ Catalogs Unassigned

~~20th Cross Entity Activity Extract Sent to Business Manager~~

~~29th~~ Aggregate Order Sent to Awarded Suppliers ~~and to Each ESU for their Schools~~

Renewal of Food Agreements

School Advisory meeting

**May**

~~5th~~ ESUCC Committee Meetings

~~20th~~ First Day for Delivery

~~22nd~~ Annual Buy Update

~~29th Annual Buy Update~~

**June**

¶

~~3rd~~ Invoice Awarded Vendors ~~Suppliers~~

Extended Pricing Catalog Available

~~5th~~ Annual Buy Update

~~12th Annual Buy Update~~¶

~~15th~~ Last Day for Paper Delivery Without Late Fee

~~19th Annual Buy Update~~

~~24th Vendor Shipment Inquiry Sent for Order Status and Notification of Possible Late Fee Assessment~~¶

~~26th Annual Buy Update~~

**July**

~~1st Last Day for Vendors Suppliers to Declare Backorders~~

~~6th~~ Annual Buy Update

~~8th~~ Notice for Late Delivery ~~Past 20th~~

~~10th Annual Buy Update¶~~

~~17th Annual Buy Update~~

~~20th~~ Last Day for Delivery Without Late Fee

~~21st~~ Reminder to Schools of Late Delivery Fees ~~of 2%~~

~~21st~~ Outstanding Product May be Cancelled by School after delivery date

~~24th Annual Buy Update¶~~

~~31st Annual Buy Update~~

**August**

~~1st~~ New Food Contract Year

~~21st~~ Late Fee review ~~Increases to 4% of total~~

~~7th~~ Annual Buy Update

~~14th Final Annual Buy Update~~

## ~~Introduction:¶~~

~~¶~~

~~Nebraska ESUCC Cooperative Purchasing provides a variety multitude of services both direct and indirect to the Schools of Nebraska, and all other participating parties. This manual is written with the intent of providing specific procedural actions as they relate to internal activities. Below is listed processes contained in ESUCC Cooperative's regular operations, and the tasks that are inherently associated with those activities.¶~~

## Overview

VISION:
Nebraska ESUCC Cooperative Purchasing shall provide compliant, competitive, aggregated bidding and purchasing to control and reduce costs to it's members by maximizing efficiency of resources and processes in Nebraska and Nationally.

ESUCC Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students and is currently in its 5th decade of operation. ESUCC Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, or agency of the state government, any drainage district, sanitary and improvement

district, or other municipal corporation or political subdivision of the State of Nebraska.

**Commitments/beliefs:**

1. Enhance Cooperative Purchasing through effective statewide communication.
2. Provide equitable statewide pricing for goods and services.
3. Provide a user friendly sourcing and procurement solution (Marketplace) to meet the needs of member entities.
4. Provide statewide and nationally leveraged contracts to it's members.
5. Savings realized by purchasing in quantity for present and future procurement needs.

## Introduction:

ESUCC Cooperative Purchasing provides a variety of services both direct and indirect to the ESUCC Coop members of Nebraska. This manual is written with the intent of providing specific procedural actions as they relate to internal activities.

## Annual Buy ~~Procedural Categories~~

**Specifications:**

During this process specifications will be reviewed in coordination with suppliers and interested parties. Discontinued items will be reviewed, updated or removed and new items may be added. ~~All discontinued items will be updated to a new model and any recommendations for item inclusion in the bid will be considered.~~

- Project requirements:~~Coop Director and Staff:~~
  - Review and refine previous year's specifications to meet new needs
  - Review new item requests
  - Assess ordering quantities to update or change specifications as needed
  - Work with ESU technical staff to aid in Electronics section specification review ~~generation¶~~
  - ~~Coop Staff~~
  - Proof / edit spec documents
  - Make needed changes/additions to existing spec documents online or specification upload documents as provided by Coop Director
  - Aid ESU technical staff with questions as is relates to specifications/uploads of Electronics section documents

~~**Key Dates:¶**~~

~~October 1st - Draft specifications will be provided (Director)¶~~
~~October 6th - Specification review will be completed (Staff)¶~~
~~October 13th - Final specifications open for vendor bidding¶~~

**Terms & Conditions/Bid Documents:**

~~Office closed during review ** put in T&Cs¶~~

The terms and conditions act as a guide for all participating members involvement in the Annual Buy process. Input from participating members~~schools, ESU's,~~ and vendors will be used to augment these documents as needed. Legal council will review, update, and recommend approval of Terms and Conditions.~~Upon conclusion of the ESUCC Coop Committee October meeting the committee will review the parameters of need by all included parties, and generate an outline for alterations to the existing terms & conditions. ¶~~

- Project Requirements~~Coop Director~~:
  - ~~Assemble Terms & Conditions based around feedback of ESUCC Coop Committee and Coop School Advisory Committee~~
  - Update all bid documents
  - Review, update, and recommend approval of Terms and Conditions~~Send Terms & Conditions to ESUCC Executive Director for review and approval¶~~
  - ~~Coop Staff¶~~
- ~~Review, provide input, and proof terms & conditions document ¶~~
- ~~ESUCC Executive Director~~
  - ~~Will review terms & conditions and send to legal counsel if necessary~~

~~**Key Dates:¶**~~
~~October 3rd - Terms & Conditions sent from Coop Director to ESUCC Executive Director for Review and Approval¶~~
~~October 13th - Final Terms & Conditions set for Vendor Bidding¶~~

**Bid Advertisement/Vendor Contact:**

All bids will be advertised through the ESUCC sourcing solution.
~~Prior to the bids release ESU Coop will advertise in a statewide paper the bid advertisement for the Annual Buy. This will provide visibility to the process and fulfill requirement to advertise. The bid period shall run no less than six weeks. In addition, previous bid participants and vendors suppliers that have expressed interest in participation will be automatically notified by email from the ESM Solutions database of the opening bid. ¶~~

- Project Requirements~~Coop Director~~:

- Review and update~~ and provide~~ bid notice through the ESUCC sourcing solution. ~~advertisement to staff for publication~~
- Host a pre-bid conference call with past participating or any interested vendors
  - Send invitation to vendors via email 1-2 weeks prior to call

- ~~Coop Staff¶~~
- ~~Coop Assistant¶~~
  - ~~Send bid advertisement to statewide publication the week prior to bid release¶~~

~~**Key Dates¶**~~

~~October 6th - Bid notice placed in statewide publication¶~~
~~October 9th - Vendor Pre-Bid Conference call¶~~
~~October 13th - System notifies vendors of bid release¶~~

**Electronic~~Technical~~ Upload of Bid Documents:**

Bid documents will be uploaded to the ESUCC sourcing solution.
~~Prior to the bids opening day ESUCC Cooperative will take the specifications created and update existing documents. This is to include: terms & conditions, authorized signature form, statement of compliance form, shipment location form, and any other forms deemed necessary by ESUCC/legal services.~~

- Project Requirements~~Coop Director~~:
  - ~~Provide terms & conditions and all bid forms to ESUCC Executive Director by October 3rd~~
- ~~Coop Staff:¶~~
- Upload approved documents into ESUCC sourcing solution~~onto bid system~~

~~**Key Dates¶**~~

~~October 10th - Approved bid documents loaded into bid system¶~~
~~October 13th - Bid is released to vendors out of bid system¶~~

**Vendor~~ In Bid~~ Communications:**

All communication with vendors will be in written form to coop@esucc.org. Any verbal communication will be clarified in writing. ~~During the bid period vendors may seek clarification of content as it relates to the bid. This communication shall be communicated in writing to necoop@esucc.org as to not provide an inherent advantage for any other prospective awardee.~~ ESUCC Coop will ~~furnish a~~ respond to all vendor requests~~se~~ within 2 business days~~ to all registered vendors~~.

- Project Requirements~~Coop Director~~:
  - ~~Will p~~Provide a written ~~formal~~ response to all vendor requests ~~with in writing~~ within 2 business days.~~ of receipt~~

~~Coop Staff:¶~~

~~Assist director with information/requests as needed¶~~

~~**Key Dates:**¶~~

~~October 13th - December 12th - Annual Bid time frame¶~~

**Bid Bonds~~Material Receipt~~:**

All bid bonds received are documented.

~~During the bid period, vendors are required to submit bid forms, bonds, sample material, and specification sheets. This material will be received at the ESUCC Coop office at 1292 E 4th St, Ainsworth, NE 69210.~~

- Project Requirements~~Coop Assistant~~:
  - Return non-awarded vendor bid bonds after bid awards are finalized.
  - Return awarded vendor bid bonds after contract has been fulfilled
  - Bid Bonds/checks will be kept in a locked filing cabinet or safety deposit box until returned on the date designated in Bid Terms and Conditions.
  - ESUCC Coop Director will review documented bid bonds with Programs Assistant and document the date of the review.
  - ~~Bid close reminder sent to all invited parties reminding them of deadline and required information¶~~
  - ~~Receive and track all sample material and specifications and provide documentation at awarding¶~~
  - ~~Receive and track all bid forms and bid bonds¶~~
  - ~~Return samples if requested¶~~
  - ~~Non-winning samples - returned after awarding¶~~
    - ~~Winning samples - returned after ordering period¶~~
  - ~~Return Bid bonds¶~~
    - ~~Non-winning vendors - bonds will be returned after bids are finalized¶~~
    - ~~Winning vendors - bonds will be returned after contract has been fulfilled¶~~

~~**Key Dates:**¶~~

~~October 13th-December 12th - All bid forms, bonds, and bid related materials should be submitted to the ESUCC Coop office.¶~~

~~December 1st - Email notification sent to all invited vendors, reminding them of deadline and necessary bid requirements¶~~

~~January 9th - Awarded bids finalized - begin process to return non-winning bid bonds¶~~

**Bid Award:**

~~During the awarding process~~ ESUCC Coop staff/awarding committee will review all bid responses and finalize the awards. ~~During awarding ESUCC Coop reserves the right to clarify respondents bids in the event their intent isn't clear, or looks to be an anomaly as it relates to other received responses~~. Awarded and non-awarded vendors~~awardedAll registered vendors~~ will be notified through the ESUCC sourcing solution ~~of their awards or lack there of by the ESM Solutions website~~.

- Project Requirements:~~Award Committee (Director, Staff, ESU Technical Staff)~~
  - Bids will be reviewed, awarded, and finalized through the ESUCC sourcing solution.
  - Awarded vendors will be verified for suspension or debarment from Federal solicitations by utilizing the System for Award Management (SAM). With data in SAM not being a complete listing for all vendors ESUCC will utilize a secondary check by requesting vendor to respond and confirm suspension/debarment on the bid.
  - ~~Open and evaluate bid responses with intent to award to the lowest responsible bidder that meets specifications, and terms and conditions of the bid.¶~~
  - ~~Will evaluate provided samples and specifications in comparison to bid requirements¶~~
  - ~~Document any updates needed for catalog or future bid document¶~~
  - ~~Document any reasons for non-award, disqualifications, ties, multiple award/alternates¶~~
  - ~~Awards will be made in the online bid system¶~~
- ~~Coop Assistant¶~~
  - ~~Send bid tabs/awards to ESUCC Coop Committee on December 19th¶~~

~~¶~~

~~**Key Dates:**¶~~

~~December 15th - 18th - All preliminary awards will be made¶~~

~~December 19th - Preliminary awards announced to vendors and review period begins¶~~

~~December 19th - Preliminary awards sent to ESUCC Coop Committee~~

**Vendor Dispute ~~Period~~:**

~~Vendors will have a designated review period and dispute period to formally dispute awards.~~ All disputes must be submitted in writing to necoop@esucc.org. ~~All disputes must be submitted on provided dispute form and will be reviewed by ESUCC Coop personnel.~~ Vendors will be notified of ~~of receipt of~~ dispute decision within 2 business days~~48 hours once dispute period begins~~.

- Project Requirements~~Coop Director~~
  - Review and respond to vendor disputes

- Make award changes as necessary~~neccisary~~ and finalize in ESUCC sourcing solution.
- ~~Upon receipt, will evaluate the nature of the dispute, then ask Coop Staff for input on decision¶~~
- ~~Will notify vendor of receipt of dispute within 48 hours once dispute period has begun¶~~
- ~~Disputes will be compiled with recommendations on award and provided to ESUCC Coop Committee for review¶~~

~~¶~~

- ~~Coop Staff¶~~
  - ~~Provide support and input on formulating recommendations for resolving vendor disputes¶~~

~~**Key Dates:¶**~~

~~December 19th - January 2nd - Vendor Review Period¶~~
~~January 5th - January 8th - Vendor Dispute Period¶~~
~~January 9th - ESUCC Coop Committee Review of Final Awards & Dispute Recommendations¶~~
~~January 9th - Final Awards Announced¶~~

**Catalog Creation:**

ESUCC Coop will provide a catalog for~~fo~~ Annual Buy awarded items in the ESUCC procurement solution.

~~ESU Coop will create a catalog of the Annual Buy offerings in encompassing the awarded items bid. The catalog will host all pertinent information for each line item.~~

- Project Requirements:~~All Coop Staff~~
  - Awards are downloaded through the~~out of~~ ESUCC sourcing ~~bid~~ system
  - Award information is transferred to procurement~~hosted~~ catalog templates. Staff creates awarded item descriptions, adds~~finds~~ appropriate image hyperlinks, and verifies pricing/packaging
  - ~~Each vendor's awards throughout each bid section are divided into separate catalog templates specific to supplier¶~~
  - Catalog templates are uploaded into ESUCC procurement solution~~easyPurchase system~~
  - Create printable pdf catalogs and make available to schools through the ESUCC procurement solution~~on Coop website~~

~~**Key Dates¶**~~

~~January 9th - Catalog Creation Process begins¶~~
~~January 12th - Reminder sent to vendors to submit discontinuation notice¶~~
~~February 2nd - Last day for discontinuations to be claimed¶~~
~~February 13th - Catalog templates to be finished and ready for upload¶~~
~~February 16th-20th - Templates uploaded and school assignment begins¶~~

~~**Catalog Made Available to Schools:** ¶~~

~~Catalog or catalogs will be uploaded prior to the opening of the ordering period by ESM Solutions to each vendor account. ESM Solutions will make each vendor catalog available to each ESU and school instance. ESU Coop will assign and configure all catalogs for the schools shop page upon catalog availability. ¶~~

~~¶~~

- ~~Project Requirements All Coop Staff¶~~
  - ~~Assign grouping of ESUs and member districts and configure shop pages to make Annual Buy offering visible¶~~

~~**Key Dates¶**~~

~~February 16th-20 - Shop Page configuration as catalogs becomes available ¶~~

~~**Customer Care:** ¶~~

~~ESUCC Coop will provide assistance to all schools during the ordering period. This is to include: clarification of items, provide updates on any errors found in the catalog, assistance with the Easy Purchase application, and any and all other inquires. ¶~~

~~¶~~

- ~~Project Requirements All Coop Staff¶~~
  - ~~Provide assistance to all users in regards to the purchasing process on the easyPurchase platform¶~~
  - ~~Answer questions on annual buy product offerings¶~~

~~**Key Dates:¶**~~

~~February 23rd - April 10th - Ordering Period¶~~
~~June 1st - July 15th - Delivery Period¶~~
~~After July 16th - Late delivery period¶~~

**Close of Ordering Period:**

All orders will be verified and validated prior to the closing date.
~~ESU Coop will close the ordering period on the specified date advertised to both schools and suppliers, unless an extension is warranted. Upon closing of the Annual Buy~~ ESUCC Coop staff will inform all users of any uncompleted orders and provide a minimum of three-business days ~~window~~ to complete these orders.

- Project Requirements ~~All Coop Staff~~
  - Assist schools in finalizing any pending orders prior to order deadline
  - Catalogs will be removed ~~automatically~~ from the ESUCC procurement solution. ~~shop page configuration on specified end date¶~~
  - ~~**Key Dates:¶**~~

~~April 10th - Announced Catalog Soft Close Date¶~~
~~April 13-16th - School assistance period for unsubmitted transactions¶~~
~~April 17th - Hard close date - catalogs automatically unassigned¶~~

**~~Aggregation of Orders:~~**

~~Upon completion of the ordering period ESU Coop will create an aggregate list of orders for all suppliers. This list will be comprised of school name, item number, manufacturer part number, ship to location, bill to location, transaction number, purchase order number, quantity ordered, bid price, and subtotal for district order. In addition ESU Coop will require suppliers to confirm receipt of aggregate orders, thus there is a confirmation of all orders from the system.~~

- ~~Project Requirements Coop Director~~
  - ~~Will download final order extract and re-format and send to ESUCC business manager for database import~~
- ~~ESUCC Business Manager~~
  - ~~Imports final orders into database~~
  - ~~Create aggregate reports to be emailed to each awarded vendor's designated contact person~~
  -

**~~Key Dates:~~**

~~April 20th - Final order extract downloaded from ESM~~
~~April 29th - All aggregate reports sent to awarded vendors~~

**~~Shipping:~~**

~~ESU Coop will send out a request to provide shipment status of all products three weeks prior to the delivery deadline. Awarded suppliers will be required to provide an aggregate update.~~

- ~~Project Requirements Coop Assistant~~
  - ~~Request sent to vendors regarding delivery status prior to delivery deadline (email / google form)~~
- ~~Coop Staff~~
  - ~~Assist in analyzing vendor shipment data~~

**~~Key Dates:~~**

~~June 24th - Shipment Status request sent to vendors~~

**Substitutions/Discontinuations/~~Back Orders~~/Cancellations:**

Non-availability of awarded items will be submitted in writing by the vendor to ESUCC Coop at coop@esucc.org. ESUCC Coop staff will review and approve/deny suggested substitutions/cancellations and will communicate decisions in writing to the vendors. ESUCC Coop staff will notify all members of any approved item changes.

~~Inevitably in the supply environment items become discontinued or back-ordered from the time of bid submission to product fulfillment. All substitutions should be submitted in writing to ESU Coop at coopsupport@esucc.org (Issueview). Upon receipt of the issue ESU Coop will respond to the supplier once the schools or Coop~~

~~Committee approves or declines the substitution. In the event of a back-order ESU Coop will look for an alternative item in the event that the expected availability is past an acceptable date. Once a resolution is found ESU Coop will communicate with all parties that have an existing request for the item in question. All substitutions must be provided to ESU Coop in writing at coopsupport@esucc.org (Issueview) two weeks prior to the closing date of the Annual Buy.¶~~

- Project Requirements ~~Coop Director~~
  - ~~Respond to supplier within 2 business days of acknowledgement of receipt of substitutions/discontinuations¶~~
  - ~~Provide specifications of both awarded and proposed product for review to eCoop staff and ESUCC Coop Committee¶~~
  - Notify vendor of approval or denial~~rejection~~ of proposed item change ~~once received from ESUCC Coop Committee~~
  - Notify members of approved changes~~Will include any approved item changes/cancellations on weekly report sent out to ESUs and schools~~
- ~~Coop Staff~~
  - ~~Review proposed items and offer recommendations¶~~
  - ~~ESUCC Coop Committee~~
  - ~~Review provided information and offer recommendation for approvals or rejections of proposed items/cancellations¶~~

~~**Key Dates:**¶~~

~~February 23rd - Process will continue throughout ordering period and until all product has been delivered¶~~

**Billing of Administrative Fee:**

ESUCC will bill awarded suppliers the administrative fee as stated in the terms and conditions of the Annual Buy ~~the first week of June~~.

- Project Requirements ~~ESUCC Business Manager~~
  - Calculate fees based upon orders placed through the ESUCC procurement solution~~online ordering system~~
  - Invoices are generated through the ESUCC accounting ~~eFinance~~ system and mailed to each awarded vendor. ~~including a copy of the signed bid terms AB-01 form¶~~
  - ~~Coop Assistant~~
  - ~~Provide copy of signed signature page from AB-01 to business manager¶~~

~~**Key Dates:**¶~~

~~June 3rd - Invoices are sent to Vendors¶~~

**~~Communications/~~Customer Assistance:**

Customer assistance will be provided to members on an as needed basis throughout the entire process.

~~During the Annual Buy delivery time frame ESU Coop will provide a statewide weekly update compiling all pertinent information as it regards but not limited to the following: billing, cancellations, product delivery, substitutions, late fee's, and back-orders. In the event that verbal communications lead to pertinent information outside of regular procedural awareness ESU Coop may ask for written confirmation of said discussions.¶~~

- Project Requirements ~~Coop Director~~
  - ESUCC Coop staff will respond to written and verbal communication from members.
  - ~~Will provide weekly Annual Buy update in cooperation with coop staff's review. Weekly update to include, but not limited to: Substitutions, discontinuations, back orders, late fee assessment procedure, and any other pertinent order information.¶~~
  - ~~All Coop Staff~~
  - ~~Provide customer support to schools if assistance is needed to resolve issues with vendors in regards to billing, cancellations, substitutions, late fee's and back orders.¶~~

~~**Key Dates:**¶~~

~~May 22nd - to end of delivery (every Friday) - Weekly update sent out by Coop Director¶~~

~~MMay 22nd - end of delivery - Assistance provided to schools as requested to resolve issues¶~~

~~¶~~

**Late Fee's:**

ESUCC Coop staff will notify members and vendors of late fee timelines and protocol.

~~Product shall be delivered in full upon the delivery deadline. The date post the delivery deadline date awarded vendors shall be assessed a 2% fee. An additional 2% fee may be assessed every month passed the delivery deadline up to one month of being past due. At this time schools may source product from an alternative supplier of their choosing. However, in the event a school elects to procure items from an alternate supplier no late fee shall be owed.~~

- Project Requirements ~~Coop Director~~
  - Provide written communication to members and vendors of late fee timelines and protocol.
  - ~~Reminder of late fee assessment/cancellation policy sent to schools¶~~
  - ~~Coop Assistant~~
  - ~~Send request to vendors for a list of outstanding orders, as well as a reminder of the potential late fee charge for delivering after July 20th~~

**Key Dates:**¶

June 24th - Request sent to vendors for list of outstanding orders, and a reminder of deadline and potential late fee assessment¶

July 20th - Delivery deadline¶

July 21st - 2% Late Fee may be assessed¶

July 21st - Schools may cancel items¶

July 21st - Reminder/Instructions sent out to Schools regarding late delivery fees and cancellation policy¶

August 21st - Late fee increases to 4%¶

**Product Returns/Discrepancies/Cancellations:**¶

In the event that a product is received outside of the parameters defined within the agreement of ESU Coop the supplier agrees to provide for a pickup and credit of said good. In the event that the supplier can reach an amicable agreement with the requesting party upon the good/service in question than the supplier shall notify ESU Coop of the agreement. ¶

¶

- Project Requirements Coop Director¶
  - Provide communications to both schools and suppliers of upcoming default date¶
  - Reminder of cancellation policy will be included on weekly Friday updates at the end of delivery period¶
- All Coop Staff¶
  - Provide instructions and vendor contact information to schools for how to resolve product discrepancies¶
  - Provide assistance to schools in resolving product discrepancies (overs/shorts/damages)¶

¶

**Key Dates:**¶

July 21st - Outstanding Product may be cancelled by schools¶

August 14th - Final Weekly update sent¶

¶

¶

¶

¶

# Special Buy~~/AEPA~~ Programs

**Needs Assessment**

Identify products or services to be offered to members. Requests from members and or vendors may be submitted verbally or in written form.

Project Requirements:

- Review request and determine statewide need
- Communicate with members and/or vendors

**Identification of source**

ESUCC staff will research and identify sources available to meet the requested need(s). A Sole Source provider/vendor allows for a negotiated contract; whereby a multi source requires a specified bid process.

Project Requirements:

- Research and identify the sources available to meet the requested needs
- Determine if a bid process is required or if a negotiated contract can be put in place.

**Contract**

ESUCC Coop staff will utilize the Special Buy contract template provided by legal council to secure best possible pricing for the requested product/service.

Project Requirements:

- Develop RFP/RFI/RFQ
- All bids will be advertised through the ESUCC sourcing solution.
- Make Awards through the ESUCC sourcing solution
- Notification of awards
- Board approval upon legal review

**Negotiated Agreement**

ESUCC Coop staff will negotiate with vendor(s) to secure agreement terms and pricing.

Project Requirements

- Review proposal(s) from vendor(s)
- Negotiate Terms/pricing
- Board approval upon legal review

**Marketing of product/service**
**ESUCC Coop staff will provide product/service details and ordering information to members**
**Project Requirements:**

- **Determine ordering process**
- **Communicate product/service availability to members**

**Sales reporting and Admin fee receipt**
**ESUCC Coop Staff will use sales data to track admin fees and evaluate the success of the contract.**
**Project Requirements:**

- Request monthly/quarterly sales data from vendor(s)
- Track and verify admin fees received are accurate
- Provide summary report of sales and admin fees to Executive Director and ESUCC Board

**Renewal of Contract**
**Upon contract expiration Coop Staff will determine if it will be extended , rebid or allowed to expire.**
**Project Requirements:**

- **Re-evaluate product/service needs**
- **Determine if the contract/extension should be extended or if we need to rebid the product/service¶**

~~**Vendor Engagement Process: ¶**~~
~~¶~~
~~During the discussion of a future agreement the capacities of the supplier should be discussed in terms of procurement facilitation. Specifics about contract reference codes, punch-out capabilities, and hosted catalog capacities should be discussed. Upon agreement ESM Solutions will be engaged to actively bring visibility and access to the agreement~~.

~~While AEPA is a collection of educational service agencies all contracts are awarded at the state level. AEPA's committee's make recommendations on the contracts award or renewal. ESU Coop reserves the right to award or not award AEPA related contracts. ¶~~

~~**AEPA Membership:¶**~~
~~The scope of this cooperative activity is to facilitate the joint solicitation for common goods and services for the good of the members of each agency. As a member of AEPA ESU Coop agrees to; help develop and issue bids, participate in publications and solicitations, attend AEPA Meetings, and perreform various functions as volunteered or assigned by AEPA. ¶~~

~~**Key Dates:**~~¶

~~February 28th – AEPA Contract Renewals signed~~¶

# AEPA Programs

**Needs Assessment**

AEPA member states meet to evaluate needs and develop bid processes.

Project Requirements:

- Attend AEPA meetings
- Work with other state members to respond to survey of needs.

**Contract**

AEPA organization will conduct bid process and make awards. ESUCC Coop will determine which AEPA bids to participate in and gather bid documents**.**

Project Requirements:

- Assist AEPA in Development of IFB
- All bids will be advertised.
- Assist AEPA in awarding of bids.
- Determine from list of bids which contracts will be signed for ESUCC members.
- Sign and implement contracts upon legal review and board approval.

**Marketing of product/service**

ESUCC Coop staff will provide product/service details and ordering information to members

Project Requirements:

- Determine ordering process
- Communicate product/service availability to members

**Sales reporting and Admin fee receipt**

ESUCC Coop Staff will use sales data to track admin fees and evaluate the success of the contract.

**Project Requirements:**

- Request monthly/quarterly sales data from vendor(s)
- Track and verify admin fees received are accurate
- Provide summary report of sales and admin fees to Executive Director and ESUCC Board

**Renewal of Contract**

Upon contract expiration AEPA will determine if it will be extended , rebid or allowed to expire.

Project Requirements:

- Re-evaluate product/service needs

- Determine if the contract/extension should be extended or if we need to rebid the product/service¶
- ¶

¶

# Prime Vendor Programs

**Needs Assessment**

Identify products or services to be offered to members. Requests from members and or vendors may be submitted verbally or in written form.

Project Requirements:

- Review request and determine statewide need(s)
- Communicate with members and/or vendors

**Contract**

ESUCC Coop staff will utilize the RFP bid process to secure best possible service/pricing.

Project Requirements:

- Develop RFP
- All bids will be advertised.
- Make Awards through the ESUCC sourcing solution
- Notification of awards
- Board approval upon legal review

**Marketing of product/service**

ESUCC Coop staff will provide product/service details and ordering information to members

**Project Requirements:**

- Determine ordering process
- Communicate product/service availability to members

**Sales reporting and Admin fee receipt**

ESUCC Coop Staff will use sales data to track admin fees and evaluate the success of the contract.

**Renewal of Contract**

Upon contract expiration Coop Staff will determine if it will be extended , rebid or allowed to expire.

**Project Requirements:**

- Request monthly/quarterly sales data from vendor(s)
- Track and verify admin fees received are accurate
- Provide summary report of sales and admin fees to Executive Director and ESUCC Board

- Re-evaluate product/service needs
- Determine if the contract/extension should be extended or if we need to rebid the product/service

**Scope:**

Some offerings are best placed or require the use on one contracted party to provide goods and services throughout the state. These prime vendor programs shall utilize the RFP process. They are designed to leverage the purchasing power of the state and create a single sourcing model.

**Awards:**

In accordance with bid terms and conditions a predetermined group decided by the ESUCC Committee will review all responses, and award as detailed.

**Correspondence:**

Based on the nature of each contract certain aspects of the agreements terms may require periodic correspondence. These informational items will be sent to the program participants directly.

## ESUCC Coop Advisory Committee

**Composition:**

Within the body of the ESUCC Educational Service Unit Administrators work in smaller groups to help aid and advise the projects of the ESUCC. This group is comprised of three to five ESU Administrators of varied geographic regions.

**Role:**

The ESUCC Advisory Committee shall collectively recommend items to the ESUCC following committee meetings. These items may but are not limited to include: contract recommendations, systematic processes, revisions in operations, and providing operational guidance.

**Meetings:**

The ESUCC Coop Advisory Committee shall meet the day prior to the regularly scheduled ESUCC meetings.

# Member~~School~~ Advisory Committee

**Composition:**

One individual per Educational Service Unit would act as a representative for that group of member schools. These parties will be asked for input in regards to operational procedures.

**Role:**

To provide comprehensive feedback, input, and support in Coop related efforts. This group will act as the voice of their area schools, and assist in providing information including: common school operational practices, capacities, needs, procurement trends, feedback on current operations, and direction on future efforts.

**Meetings:**

This group will meet quarterly prior to key processes in hopes to gain the input of the committee, and drive current procedures to directly correlate to school need.

**Input:**

The input of this committee will be utilized to drive needed changes and enhancements in processes. Minutes will be taken at these meetings will be made available to the ESUCC Coop Committee

**Award Review:**

The School Advisory Committee may be asked to review awards of certain bids prior to finalization of bid awards.

¶

# Definitions~~Bids~~

## Types

**1. RFI (Request for Information):**

ESU Coop reserves the rights to use an RFI in the event that the scope of the project is too difficult to define without greater research, or requires more information. This process shall be followed by either a BFO or an RFP.

**2. RFQ (Request for Quotation or Request for Qualification):**

**2a.** A~~n~~ Request for Quotation~~FQ~~ may be used in the event that one specific model or specification has been requested. Depending on the product in question based on its proprietary nature, and unique composition will determine how many parties will be presented the quote. Serviceability and scope of the project may be taken into consideration based on the nature of the desired good or service.

2b. A Request for Qualifications refers to the pre-qualification stage of the procurement process. Only those proponents who successfully respond to the RFQ and meet the qualification criteria will be included in the subsequent Request for Proposals (RFP) solicitation process.

**3. RFP (Request for Proposal):**

Competitive vetting that involves more than the individual component of cost shall be conducted within the RFP format. The evaluation process shall be explicitly stated within the bid scope and terms and conditions. Individual factors that determine the weight of the RFP's awarding shall be clearly stated and will clearly define the optimal response.

**4. RFB (Request for Bids):**

In the event that the vetted good and/or service is of singular focus, and that price is the only comparative measure and focus ESU Coop may utilize the RFB process.

~~**Advertising/Bid Period:** ¶~~

~~All bids will be advertised through the ESUCC sourcing solution. Bids shall be advertised within a statewide publication prior to the bids release. The Bid period shall last no less than 28 days. Extensions may be granted based on the following conditions but not limited to: technical issues, addendums issued post bid release, augmentation to specifications, bid protest, change in bid regulations, and/or revision of scope of bid.¶~~

**Awarding:**

Awarding of bids shall include parties designated to be appropriate by the ESU Coop Committee based on the unique nature and complexity of each bid. Bid awards shall be sent automatically via ESM Solutions Easy Bid Application to all registered participants, or via email or mail to all respondents.

**Disputes:**

All disputes must be submitted in writing to necoop@esucc.org within the two-week dispute process directly following the award. Disputes shall contain the item or issue in question, and explicitly state the objection to the award. All disputes will be reviewed by the ESUCC Coop Committee, and formally responded to upon the completion of evaluation.

**Category Recommendations:**

The School Advisory Committee and any other interested member district can request the exploration of desired agreements. All requests should either be made within the committee structure or submitted to necoop@esucc.org.

# Contracts

**Bid:**

Bid contracts shall explicitly state the objective and nature of the agreement. Terms of a bid can range from one to three years. Bid terms shall be considered binding from the period of consent to enter formal agreement until the expiration date is reached.

**Special Buy:**

Special Buy contracts shall be offered with exclusive pricing to ESUCC Cooperative Purchasing. These contracts may range from one to three years. Within the agreement terms shall be explicitly defined as to both parties expectations and the scope of the agreement.

**Extensions:**

ESU Coop may sign one-year extensions to agreements upon the contract end date of the original contract. Both parties must be in agreement to the extension. Contract terms shall remain unaltered unless market conditions clearly demand augmentation, and the agreement is determined to be financially detrimental to either party.

**~~Addendums:~~**

~~In the event that conditions of the original agreement need to be modified addendums to the original agreement may be signed based on the following conditions: rise in raw materials cost, inflation, reduction in supplier cost to provide contracted services, addition of new product lines, increased regulations, and any other condition that makes the previous contract financially detrimental to either party due to unforeseen changes in the product pricing. The CPI may be used to establish the baseline for the addendum.~~

**~~Auditing:~~**

~~Audits of any Coop contracts can be performed at anytime to insure bid or negotiated pricing being adhered to. In the event the audit reveals a discrepancy the price will be corrected, and the supplier will contact the ordering party. Additional audits may be performed if the supplier's original audit reveals multiple pricing errors.~~

**~~Interlocal Agreements:~~**

~~ESU Coop reserves the right to enter into an interlocal agreement in the event that the offering provides a benefit to ESU Coop's member districts, and complies with ESU Coop's review process.~~

# ~~Procurement Software~~

**~~Bid Placement:~~**

~~Coop staff prior to their release of any bid utilizing the ESM application will place all specifications, terms and conditions, additional bid documents, and any other pertinent documents to the system.~~

**~~Awards:~~**

~~In accordance with bid terms and conditions a predetermined group decided by the ESUCC Committee will review all responses, and award as detailed.~~

**~~Catalog Uploads:~~**

~~ESU Coop will work in alignment with ESM Solutions to provide visibility of Annual Buy and hosted catalogs. Punch-out catalogs require the design of supplier credentials at the ESM level. In the event that a punch-out catalog is to be used ESU Coop will provide all information requested by both ESM and Supplier to aid in the creation process.~~

**Shop Page Configuration:**

Upon availability of a new catalog ESU Coop will assign the catalogs to the school instance accounts. ESU Coop will also configure the schools shop page to contain pertinent information, and clarify different types of offerings.

**Functionality Changes:**

Occasionally ESM Solutions will augment common practices within the application. Once we have been granted access to these functions it will be the role of Coop to communicate and train schools on pertinent or mandatory functionality changes. In the event the function is not a required feature change Coop will engage the School Advisory committee to ascertain interest in migration of practices.

**Customer Care:**

Coop will aid schools in functions not limited to: assisting with reports, logins, problem resolution, and any other function of the system we are able to access. In the event that we cannot assist the customer at an optimal level Coop will facilitate/arrange a meeting between ESM and the school to effectively resolve the issue.

**Notifications:**

Coop will maintain an active list within the ESM application of prospective bid respondents. The system will provide notifications to prospective bidders upon publication of the bid and again upon award. In the event that a supplier requires more information contained within the application Coop will refer the supplier to ESM's supplier customer support team.

**Development Process:**

Following each School Advisory meeting ESU Coop will take recommendations for future development. In addition ESU Coop will create a list of desired administrative functions. This list will be sent to ESM upon its completion in hopes that the prospective functionality augmentations will be considered for development.

# Vendor Vetting Process

**Proposals:**

In the event that a vendor expresses interest in being a contracted supplier of ESU Coop a proposal should be written for review. The proposal should contain: company history, explanation of service/goods, proposed pricing equivalent to or greater than any known discount, service capacities, and references. Only proposals that are completed in full will be considered. Proposals should be sent to necoop@esucc.org.

**Review:**

All comprehensive proposals shall be sent to the ESUCC Coop Committee for consideration. The ESUCC Coop Committee will review and consider all agreements. Agreements will be entered into based on the interpreted need for the proposed goods/services. In the event that a proposal is denied ESU Coop shall provide a summary of denial. In the event that the proposing supplier disagrees with a rejection they have a two-week discrepancy period in which they can layout the reason for their objection. To file a dispute the prospective party can email necoop@esucc.org their concerns. ESU Coop reserves the right to reject any and all proposals.

# Communications

**Vendor:**

In the event Coop is actively receiving bids it reserves the right to not have verbal correspondence with potential responding parties as it pertains to the bid. All communications shall be written and be submitted to necoop@esucc.org. These communications will be of public nature and may be shared with any inquiring parties.

In the event that verbal communications lead to pertinent information outside of regular procedural awareness ESU Coop may ask for written confirmation of said discussions. All other communications are to be professional in nature.

**Schools:**

ESU Coop shall semi-annually update an all school district contact list originally provided by their ESU's. This list will be used to provide pertinent correspondence as it applies to member districts. ESU Coop will also actively work to assist all schools by responding to and originating communications that are deemed to be essential or beneficial for the schools.

**ESUCC:**

ESU Coop will actively engage in the ESUCC process of committee meetings and provide communications within the provided structure. The individual Service Units are encouraged to provide access to their ESU staff a copy of the committee meeting minutes. In the event an individual ESU requires specific communications outside of the designed ESUCC structure ESU Coop will accommodate upon request.

**School Advisory Committee:**

The School Advisory Committee will receive notice of future meetings from ESU Coop. Prior to the meeting they will be furnished with an agenda and substantiating

~~documents to pertinent information and discussion topics. ESU Coop will communicate progress of operational tasks as it relates to committee discussions.~~ ¶
¶

**~~Marketing Approach:~~**¶

~~ESU Coop considers itself a reference point for Nebraska Schools. Thus, it won't provide email lists or specific contacts without the consent of its member schools. ESU Coop will provide visibility through its informational website, procurement site (if applicable), and actively promote contracts while attending functions that member districts are in attendance. Certain contracts may require the supplier to assist in regional promotions, and professional development of school personnel that currently or potentially may utilize the agreement.~~

Coop Committee Meeting
March 01, 2017 2:00 PM
Coop Committee Meeting

ESU No. 11
412 West 14th Avenue
Holdrege, NE 68949

DL Sites: ESU 11 (host)
ESUs: 3, 4, 5, 6, 7, 10, 13, 18, 19

**Attendance Taken at 1:56 PM:**

Present Board Members:
Fisher ESU 04
Shoemake ESU 06
Mowinkel ESU 08
Tedesco ESU 11
West ESU 13

Absent Board Members:
Calvert ESU 15

**1. Call to Order**

Rationale:
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

**2. Roll Call**

Discussion:
Meeting called to order at 2:00 PM. Staff: David Ludwig, Deb Hericks, Craig Peterson, Priscilla Quintana.

**3. Agenda Item**
**3.A. Consent Items**

Rationale:
Contracts to be approved.

Discussion:
No consent items to be approved.

**3.B. Program Updates**

**3.B.I. Annual/Paper Buy**

Rationale:
The Paper and Annual buy stores are open for schools to place orders. This year there is 3,226 items in the Annual Buy catalog compared to 2,856 items last year (370 additional lines in the catalog this year).
Director Peterson has met with Grand Island Public schools and Equal Level multiple times about a sponsored marketplace that will allow GIPS to punchout from their accounting software into the Marketplace. Development is being done by Tyler Techologies for this but was not going to make it for this years Annual Buy. Peterson has worked with Equal level to setup GIPS in the ESUCC Marketplace and will conduct training for all building Administrative Assistants on Friday March 3rd.

Discussion:
The Paper and Annual buy stores are open for schools to place orders. This year there is 3,226 items in the Annual Buy catalog compared to 2,856 items last year (370 additional lines in the catalog this year). Coop Director met with Grand Island Public schools and Equal Level multiple times about a sponsored marketplace that will allow GIPS to punchout from their accounting software into the Marketplace. Development is being done by Tyler Techologies for this but was not going to make it for this years Annual Buy. Peterson has worked with Equal level to setup GIPS in the ESUCC Marketplace and will conduct training for all building Administrative Assistants on Friday March 3rd.

**3.B.I.a. Multi-State Participation**

Rationale:
Director Peterson has met with Equal Level to discuss the possibilities of offering the ESUCC Annual Buy catalog to other states. The following topics where discussed.

EQL Costs to each state $3,000 - $5,000 per state

Copying over the GO store, individual suppliers, and order delivery credentials into the coop's marketplace
order Aggregation Module
Aggregation tasks if done differently than Nebraska
Report for Managing Annual Buy, onetime cost
Setup for Multivendor GoStore in each State
Creating scheduled aggregation tasks for the cooperative
Setup for contracts in each states Marketplace
Creating a nightly export of the aggregation data to facilitate managing the

aggregation

Assigning the GO store and individual suppliers to the coop's applicable business groups

Reports for ESUCC to view sales from each Marketplace
Order aggregation challenges/issues

Agencies that create addresses on checkout
Insuring agency admin is assigned to each address
Who will manage the process (for Nebraska we self-manage)

Peterson also met with staff from Minnesota and Kansas and discussed the following

Bid Terms & Conditions
Admin Fees
Bid Advertisement
Invoicing vendors
Current Line Item bids each State conducts

Kansas - smaller buy's throughout the year, 2% Admin fee
Minnesota - Paper only with a per case markup, PO's and Payments are through the Cooperative.

Discussion:
Coop Director continues to have discussions with other states. We have received the costs on what the other states would be charged to begin a Marketplace like NE. Discussion around doing a cost share with the states. Several discussion still need to be had regarding bid terms and conditions, admin fees, etc.

**3.B.II. Specials Buys**

**3.B.II.a. Food Bid**

Rationale:
Director Peterson met with NDE Nutrition services on February 23rd to review the 2013 Food RFP in preparation for this to be re-bid this year. NDE clarified the RFP with the USDA regional office and had the following suggestions to be added or changed on the bid.

Buy America language should be added.
Updated CPI Index language
Rather than a Marketbasket approach specifications should be utilized for each line

item, this will then allow schools to utilize the ESUCC bid without going out to bid themselves. As it currently is written with a marketbasket the USDA office states this is not free and open competitive purchasing and is not allowable.

Chemicals and Equipment should be bid separately

Reserve option to award by Category or Catalog, which ever is most advantageous for schools/members.

Provision that Child Nutrition (CN) labels must be utilized

Product Formulation Statements (all bread products and breading must be whole grain rich...)

Termination clause in RFP and contract.

Vendor presentations to awarding committee

Discussion:
Coop Director met with NDE Nutrition services on February 23rd to review the 2013 Food RFP in preparation for this to be re-bid this year. NDE clarified the RFP with the USDA regional office gave suggestions on changes for the bid.

**3.B.III. AEPA**

Rationale:
Director Peterson is chairing the AEPA Website committee and has been working with a developer to redesign and migrate AEPA's website off a platform that has been set for an end of life date. Peterson meets weekly with the developer and provides input and design direction for the site that has a target date of April for work to be complete.
AEPA 2016 Member Assessment's have been submitted for ESUCC sales, see attachement. This is our yearly payment per the AEPA by-laws based on a formula from Total Administrative Fees Received from vendors. All AEPA members pay the sum of a flat fee of$1,500 plus a fee of the Total Admin Fee * .0003. This year's fee was $2,835.76.

Discussion:
Coop Director has been working on the website for AEPA. Our AEPA assessment has been received and will be paid within the March invoices.

**3.C. Future Efforts**

**3.D. Statewide Communications**

Rationale:
Coop Advisory meeting is scheduled for April 28, 2017 at 9:30 a.m. via Zoom.

Discussion:
The next Coop Advisory meeting is scheduled for April 28, 2017 at 9:30 a.m. via Zoom. We are hoping for some good feedback from the advisory group.

**3.E. Coop Strategic Plan**

Rationale:

Coop Strategic Plan
Action Items that came out of the Strategic Plan

Contract agreement for non-ESU participants.
Describe how Coop does bidding, can be added to language of school board policies to include Coop.
ESUCC will need to change policy on how to advertise for bids to include website advertising. Need to repeal/rescind old requirement and implement new policy.
Process for verification of entities that ESUCC can serve. Send to attorney for review to determine if legal entity before proceeding with inter-local.
Draft and approve talking points for ESU Administrators to utilize with School and other members.
Review growth of Coop Annually
Create Survey for Schools/Members
Create Survey for Vendors
Create Marketing flyer for Coop
Continue to pursue new contracts
Continue to Market Coop at Conferences

Discussion:
Coop Strategic PlanAction Items that came out of the Strategic Plan:- Contract agreement for non-ESU participants.- Describe how Coop does bidding, can be added to language of school board policies to include Coop.- ESUCC will need to change policy on how to advertise for bids to include website advertising.- Need to repeal/rescind old requirement and implement new policy.- Process for verification of entities that ESUCC can serve. Send to attorney for review to determine if legal entity before proceeding with inter-local.- Draft and approve talking points for ESU Administrators to utilize with School and other members.- Review growth of Coop Annually- Create Survey for Schools/Members- Create Survey for Vendors- Create Marketing flyer for Coop- Continue to pursue new contracts- Continue to Market Coop at Conferences

**3.E.I. Historical Data on Admin Fees & Vendor Bidding**

Rationale:
2017-2018 Budget Projections:
Total budget deficit with 5% Admin Fee = -$48,584
Total budget deficit with 3.5% Admin Fee = -$101,084
Prior to NECPAS

School paid 3.5% Admin fee to Coop
School paid local ESU Admin fee percentage (This ranged from 2% to 6.5%)
Vendor includes in bid cost of shipping to 17 ESU's.
Member Equities paid back to ESU's by Coop
Total percentage paid by vendors (0%)

NECPAS Years

Vendor paid 1.45% to fund cost of NECPAS (fee for NECPAS was about $50,000)
School paid 3.5% Admin fee to Coop
School paid local ESU Admin fee percentage (This ranged from 2% to 6.5%)
Vendor includes in bid cost of shipping to 17 ESU's.
Total percentage paid by vendors (1.45%)

ESM Years

Year 1 (fee for ESM was about $110,000)

Vendor paid 1.45% to fund cost of ESM
School paid 3.5% Admin fee to Coop
School paid local ESU Admin fee percentage (This ranged from 2% to 6.5%)
Vendor includes in bid cost of shipping to 17 ESU's.
Vendor billed one Invoice to ESUCC
Vendor paid $99 ESM fee to bid
Total percentage paid by vendors (1.45% and $99 year)

Year 2-3 (fee for ESM was about $220,000)

Vendor paid 5% to fund cost of ESM
School paid 0% Admin fee to Coop
Vendor includes in bid cost of shipping to all Schools.
Vendor billed all Schools separately
Vendor paid $99 ESM fee to bid
Total percentage paid by vendors (5% and $99 year)

Equal Level Years (fee for IonWave & Equal Level $75,000)

Vendor paid 5% to ESUCC
School paid 0% Admin fee to Coop
Vendor includes in bid cost of shipping to all Schools.
Vendor billed all Schools separately
Total percentage paid by vendors (5%)

Vendor Tracking
Annual Buy Admin Fee - Impact of Change
Survey of States and Admin Fees

Discussion:

Continue to discuss admin fees for Coop. Coop Director shared what other states do for Admin fees.

**3.F. Policy & Procedures**

Rationale:

**3.F.I. Approve Coop Procedures Manual**

Rationale:
To view proposed changes to the document, see attached PDF. The link below will only show updated information without strikethroughs.
Coop Procedure Manual
Recommended Procedures to be added from this year's audit have been added:

procedure to reconcile the bid bonds held by the ESUCC as they are received, recorded, and held. This is a procedure that would reduce the risk of loss, theft, or misuse of these bonds.

determined if the vendors were federally suspended or debarred. As schools could possibly use federal dollars to make purchases, ESUCC should review procedures to determine if vendor status. A free service at https://www.sam.gov called SAM (System for Award Management) can be utilized and an account is already setup under Director Peterson's email.

Discussion:
Table the Coop Procedure Manual until next month.

**4. Next Meeting Agenda Items**

Discussion:
Coop Advisory Meeting - April 28th.

**5. Executive Session**

Rationale:
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, 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; and (e) legal advice.

Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

**6. Adjournment**

**Motion Passed:** Motion to adjourn meeting at 2:27 PM passed with a motion by West ESU 13 and a second by Mowinkel ESU 08 .

**5 Yeas - 0 Nays.**

| | |
|---|---|
| Fisher ESU 04 | Yes |
| Shoemake ESU 06 | Yes |
| Mowinkel ESU 08 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Calvert ESU 15 | Absent |

*To lead and support the preparation of all Nebraskans for learning, earning, and living.*

# 2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska Department of Education

12/02/16

## Nebraska State Board of Education

The State Board of Education is an elected, constitutional body that is the policy forming and evaluative body for the state school program (79-301(2) R.R.S.) in addition to ensuring the State Department of Education functions effectively within the framework developed by the state Legislature and the Board. The Board is elected on a non-partisan ballot, with one member from each district. Board members serve four-year terms.

District 3: Rachel Wise, President
District 1: Lillie Larsen, Vice President
District 2: Glen Flint
District 4: John Witzel
District 5: Patricia Timm
District 6: Maureen Nickels
District 7: Molly O 'Holleran
District 8: Patrick McPherson

## Nebraska Department of Education

The Nebraska Department of Education (NDE) is a constitutional agency comprised of services, programs, Vocational Rehabilitation (Nebraska VR), and Disabilities Determination Section (DDS). The NDE operates under the authority of an elected State Board of Education (Board) and the Commissioner of Education (Commissioner). The NDE is organized into teams that carry out the duties assigned by state and federal statutes and the policy directions of the Board. Teams are organized around distinct functions and responsibilities that encompass leadership and support for Nebraska's system of early childhood, primary, secondary, and postsecondary education; direct services to clients; and internal support to the agency.

The NDE carries out its duties on behalf of Nebraska students and parents involved in public and nonpublic school systems. The NDE staff interacts with schools, parents, businesses, community partners, and institutions of higher education to develop, coordinate, and improve educational programs and services.

Commissioner of Education: Matthew L. Blomstedt, Ph.D.

# Strategic Vision and Direction – 2017-2026

## Introduction

In January of 2016, the Board and the NDE initiated the development of a Strategic Plan to guide the vision and direction of education in Nebraska for the next ten years. Nebraska's Strategic Plan to be known as ***Nebraska Quality Education Systems for Today and Tomorrow (NEQuESTT)*** represents the evolution of a philosophical and practical approach to supporting education in Nebraska. This commitment unifies and strengthens positive outcomes for each and every Nebraskan through bold and achievable goals. ***NEQuESTT*** not only outlines the critical needs and strengths within the system, but also reflects innovative approaches to ensure each Nebraskan has equitable access to opportunities and are ready for success in postsecondary, career, and civic life. ***NEQuESTT*** is the educational journey that puts forth a new vision and bold agenda for the system of education in Nebraska. This vision will require new and different ways of working together, stretching beyond the status quo, and engaging stakeholders through collaborative processes. The strategic plan defines a direction for accountability and a system of services and supports without losing sight of the importance of ensuring compliance with state and federal policies.

***NEQuESTT*** guides the Board and the NDE to address some of the most urgent priorities within Nebraska. With an intentional and comprehensive focus on ensuring a reduction in educational inequities for the most vulnerable populations, this strategic plan directs focus on student- or client-centered outcomes, high quality opportunities, and a strong system of support **for every student, every day**.

## NEQuESTT and AQuESTT

***NEQuESTT*** aligns with Nebraska's accountability system, Accountability for a Quality Education System Today and Tomorrow (*AQuESTT*). The six critical tenets of *AQuESTT* holistically address accountability and quality education in Nebraska. Originally designed to meet statutory accountability requirements, AQuESTT has quickly grown beyond and guides the NDE and its work.

***AQuESTT*** provides a fundamental focus on achievement and opportunity gaps and ensures strategies produce equitable outcomes for each and every learner. As a result, ***NEQuESTT*** includes goals with benchmarks that measure disaggregated data to ensure equity and access.

## Roles:

In order to support strategic priorities, a suite of approaches is utilized that reflects the nuance of the work and the many stakeholders, systems, and partners that intersect to support a state education system. The various roles are:

**Champion - NDE actively leads the strategic vision, goals, and policy direction to support learning, earning, and living by:**

- Engaging key stakeholders and partners on emerging needs in the educational landscape and corresponding policy advocacy approach
- Exercising policy leadership and proactively engaging and partnering with the Unicameral and Governor on priority issues
- Advocating for necessary resources to meet needs and/or address issues to execute the vision

**Regulator - NDE leverages policy authority to ensure delivery of high-quality, equitable education and services, beyond compliance with state and federal regulations by:**

- Assuring access to fair, equitable, and high-quality education and services
- Monitoring school and districts to ensure adherence to regulations and setting expectations beyond compliance for accountability and growth in learning
- Promoting best practices for leadership and using data and resources to ensure effective continuous improvement

**Capacity Builder - NDE directs technical assistance and professional development opportunities and promotes the sharing of best practices by:**

- Providing technical assistance and professional development opportunities for educators, staff, and community providers
- Actively engaging with priority and needs improvement schools as well as continuing to support the improvement of all schools
- Identifying schools and districts across the state with effective educational practices to gather data on successful practices
- Acting as a facilitator to connect schools to highlight learnings, share lessons learned, and communicate best practices
- Developing, maintaining, and leveraging strong working relationships with education and community partners to extend and enhance capacity across the state

**Connector - NDE helps bridge the divide between learning, earning, and living, connecting schools, families, business, and communities by:**

- Connecting, convening, and partnering with schools, businesses, out-of-school programs, postsecondary education, state agencies, and community providers to create a more comprehensive approach to education and service delivery
- Supporting other agencies and organizations in active engagement and relationship building amongst individuals, parents, and families

**Change Agent - NDE explores and supports promising new innovations by:**

- Researching, promoting, and providing support for promising new initiatives and innovations in education across the state and nation (e.g., promising activities in rural areas, blended learning, personalized learning, adult basic education)
- Providing ongoing training, support, and resources to drive the adoption of new practices and to assure implementation

## Strategic Direction:

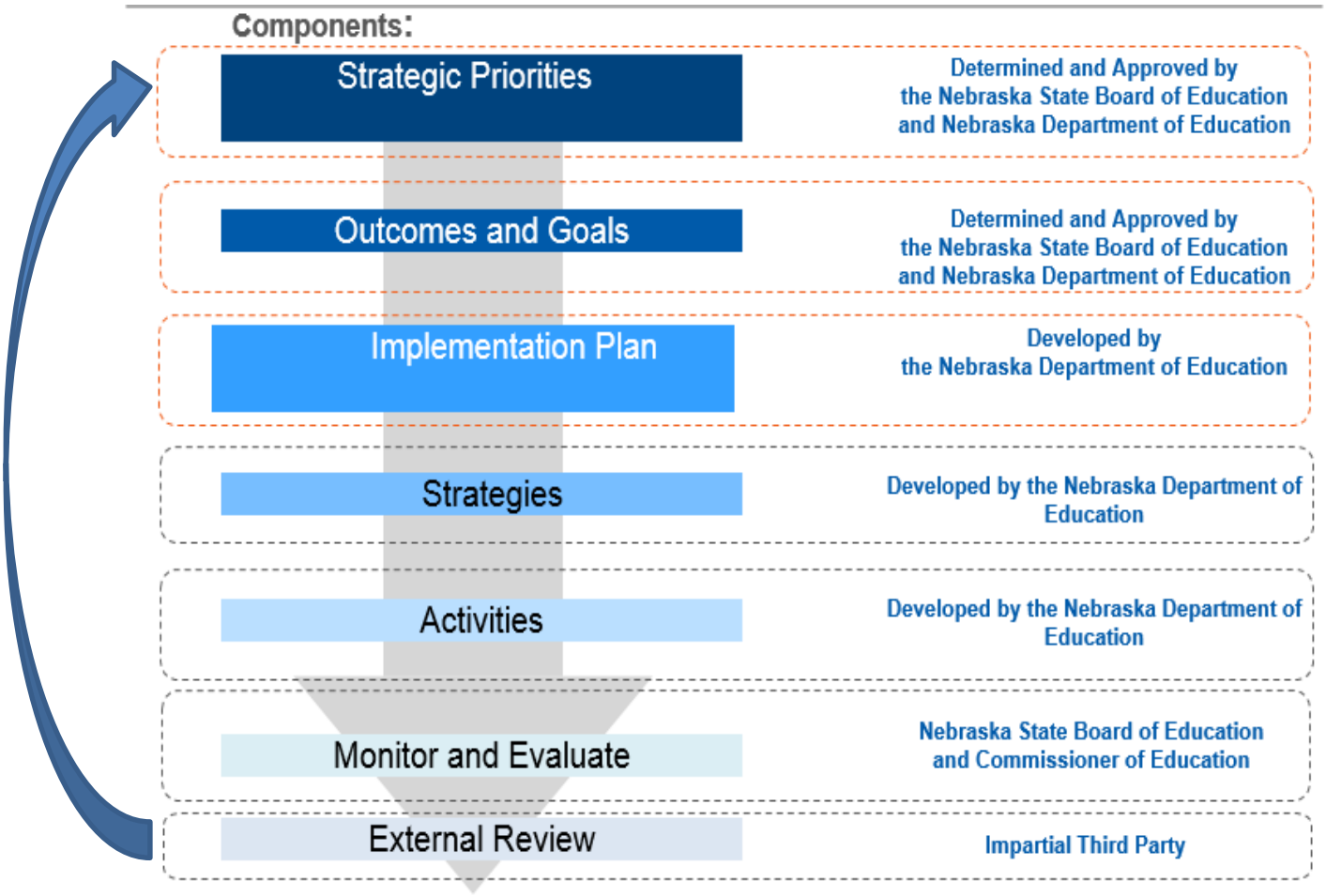
To realize the new strategic vision it can no longer be business as usual.

| | FROM | TO |
|---|---|---|
| **ORGANIZATIONAL STRUCTURE** | • Organizational structure primarily oriented around subject area silos<br>• Decision-making authority mostly concentrated in hands of senior agency leadership | • More cross-functional, with collaboration and communication across teams<br>• More distributed decision-making authority, where staff closer to the issue is empowered to make relevant decisions |
| **PERSONNEL & STAFFING** | • Staff with very specific skills focused primarily on content knowledge<br>• Traditional focus on regulation and compliance | • Broader staff expertise, including both content knowledge and breadth of experiences (e.g., relationship building, background in business, work with underserved communities)<br>• Focus on leadership, innovation, and learning |
| **STAKEHOLDER ENGAGEMENT** | • Sporadic engagement on an as-needed basis<br>• Limited engagement with specific populations or cultural communities | • Consistent and tailored stakeholder engagement plans for specific audiences, allowing authentic relationships and dialogue to develop |
| **DATA & SYSTEMS** | • Limited publicly accessible data<br>• Focus on accountability and compliance<br>• Cumbersome website | • Readily available data for all stakeholders from an easy to use, up-to-date platform<br>• Focus on performance management<br>• User-friendly website and an online portal with lessons learned and best practices for practitioners |

## Moving Forward:

The Board has taken into account the multiple roles of the NDE in the development of this strategic plan and in the expectations set forth for the NDE. This recognition is coupled with the expectation of providing quality, equitable support through a multi-faceted system under the charge of the NDE. The shared responsibility of leadership between the Board and the Commissioner includes developing this plan, monitoring goals, and implementing strategies through the NDE's programs and supports for schools, students, systems and clients across the state. The Board carries out this strategic plan through direction to the Commissioner. The Commissioner has the responsibility to build an implementation plan that makes ***NEQuESTT*** a living document utilizing the aforementioned roles and strategic direction outlined for organizational structure; personnel and staffing; stakeholder engagement; and data and systems.

## The strategic plan is multi-layered.



## Operational Approach:

***NEQuESTT*** provides a framework for measuring multiple levels and processes to ensure success through standard, quantifiable metrics, artifacts, and evidence-based analyses utilizing a three-tiered approach:

- **NDE Accountability** – Process, regulations, support, interagency collaboration, data systems, fiscal responsibility, and evaluation
- **Service Accountability** – Quality and success of services provided by the agency
- **District and School Accountability** – School and agency progress and improvement

## Strategic Priorities, Outcomes, and Goals:

The Board and Commissioner will regularly review these goals as organized by the strategic priorities and outcomes. The NDE goals will include Commissioner and Board activities necessary to build the department's system of accountability and support for services and schools. The NDE will track progress on these goals and other metrics required by state and federal law. The Commissioner will annually report progress on these goals and other measures to report progress and performance to the Board.

## Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

- champion and lead the strategic vision and goals.
- serve as change agents and capacity builders.
- ensure progress on the strategic priorities.

The Board and the Commissioner will be responsible for implementing this plan including the development of strategies, and activities, and monitoring on an annual basis. A review will be presented by the Commissioner and appropriate NDE personnel annually or as directed. An objective external review of ***NEQuESTT*** will be conducted by an impartial third-party reviewer two years after adoption and thereafter as determined by the Board with results being presented to stakeholders.

**MISSION**

**To lead and support the preparation of all Nebraskans for learning, earning, and living**

**GUIDING PRINCIPLES**

***NDE will:***

- Create a dynamic vision that drives change through proactive leadership to support learning;
- Build connections amongst stakeholders to take action in support of success for all learners;
- Provide all Nebraskans significant opportunity to receive fair, equitable, and high-quality education and services to close achievement gaps;
- Allow all learners to achieve their fullest potential in transitioning through phases of school and into civic life;
- Ensure all educators are effective in instructional strategies and monitoring student progress using multiple measures of proficiency; and
- Prepare all learners to be college, career, and civic-ready.

**STRATEGIC PRIORITIES**

| | |
|---|---|
| Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success | Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life |

**OUTCOME STATEMENTS**

### Leadership

Provide leadership and high quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility and evaluation that enhance the success of educational systems in Nebraska.

### Success, Access, and Support

**Positive Partnerships and Student Success** – Increase student, family, and community engagement to enhance educational experiences and opportunities.

**Transitions** – Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

**Educational Opportunities and Access** – Ensure that all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

### Teaching, Learning, and Serving

**College, Career, and Civic Ready** – Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

**Assessment** – Use assessments to measure and improve student achievement and inform instruction.

**Educator Effectiveness** – Assure that students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

## Leadership

**Strategic Priority:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

**Strategic Priority:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

**Outcome Statement:** Provide leadership and high-quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that enhance the success of educational systems in Nebraska.

**Goal 1.1** **By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.**

**Goal 1.2** **By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.**

**Goal 1.3** **By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.**

**Goal 1.4** **By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.**

## Success, Access, and Support

## Positive Partnerships, Relationships, and Success

**Strategic Priority:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

**Outcome Statement:** Increase student, family, and community engagement to enhance educational experiences and opportunities.

**Goal 2.1** **By 2019, the NDE will develop a system to regularly engage and survey clients, schools, and stakeholders to gather input, and measure engagement and satisfaction.**

**Goal 2.2** **By 2026, the dropout rate of all Nebraska students including subgroups will be less than 1%.**

**Goal 2.3** **By 2026, 100% of Nebraska schools will have all students in grades 7-12 create and utilize a personal learning plan.**

**Goal 2.4** **By 2026, there will be a reduction in the percentage of students who are absent more than 10 days per year from 27.46% to 15%.**

## Success, Access, and Support

## Transitions

**Strategic Priority:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

**Outcome Statement:** Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

**Goal 3.1** **By 2018, a baseline and benchmarks will be developed to track all students with a disability having access to participate in career counseling, explorations, self-advocacy training, and work-based learning experiences.**

**Goal 3.2** **By 2026, the 4-year cohort graduation rates for all Nebraska students will be greater than 92% and not less than 85% for any one subgroup.**

**Goal 3.3** **By 2026, the 7-year cohort graduation rates for all Nebraska students will be greater than 95% and not less than 90% for any one subgroup.**

**Goal 3.4** **By 2026, 100% of Nebraska schools will fully implement a systematic process for supporting the needs of highly-mobile students.**

## Success, Access, and Support

## Educational Opportunities and Access

**Strategic Priority:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

**Outcome Statement:** Ensure all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

**Goal 4.1** **By 2020, NDE will develop a statewide digital course and content repository.**

**Goal 4.2** **By 2026, 85% of all Nebraska students, upon graduation from high school, will have completed Advanced Placement coursework, earned dual credit and/or obtained industry certification.**

**Goal 4.3** **By 2026, 95% of Nebraska elementary schools would be able to identify at least one high-quality early childhood educational program accessible to all of the school's resident preschool age population.**

## Teaching, Learning, and Serving

## College, Career, and Civic Ready

**Strategic Priority:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

**Outcome Statement:** Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

**Goal 5.1** **By 2018, the State Board will adopt a comprehensive approach to define and measure civic readiness.**

**Goal 5.2** **By 2020, all Nebraska elementary schools will provide evidence-based interventions for any students not on grade level in reading and/or math.**

**Goal 5.3** **By 2026, 100% of Nebraska schools will provide all students with a program for career awareness, exploration, and preparation.**

**Goal 5.4** **By 2026, at least 50% of all Nebraska high school students from any given cohort year, will have earned a college degree, credential, or certificate within five years of graduating from high school.**

## Teaching, Learning, and Serving

## Assessment

**Strategic Priority:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

**Outcome Statement:** Use assessments to measure and improve student achievement and inform instruction.

**Goal 6.1** **By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.**

**Goal 6.2** **By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.**

**Goal 6.3** **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.**

**Goal 6.4** **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.**

**Goal 6.5** **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.**

## Teaching, Learning, and Serving

## Educator Effectiveness

**Strategic Priority:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

**Outcome Statement:** Assure students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

**Goal 7.1** **By 2018, NDE will develop and implement a statewide teacher equity plan.**

**Goal 7.2** **By 2020, 100% of Nebraska schools will utilize performance standards and a research-based evaluation system for all certificated staff as aligned to Rule 10.**

**Goal 7.3** **By 2022, 100% of Nebraska schools will be staffed by teachers who have or are actively pursuing a teaching certificate with the appropriate endorsement for the subject(s) and grade level(s) of the course(s) being taught.**

## ACKNOWLEDGMENT

The Nebraska State Board of Education and the Nebraska Department of Education give special thanks to the many partners who have provided input in the development of this strategic plan. We also recognize and appreciate the grant support of the Peter Kiewit Foundation and the Sherwood Foundation. The NDE is excited to continue collaboration in leading and supporting the preparation of all Nebraskans for learning, earning, and living.

PDO Training Form

Contact Person/Affiliate Chair: Janet Foss and Suzanne Whisler
Affiliate: Staff Development
Email: jfoss@esu3.org, swhisler@esu4.net
Phone: 402-597-4871, 402-274-4354

Contractor/Company: None
Presenter:
Email:
Phone:
Address: City, State, Zip:
Point of Contact:

Workshop Title: SDA Business Meetings
Date of Workshop: September 14, 2017, January 16, 2018, May 8, 2017 (Tentative)
Projected cost of workshop (include presenter fees, materials, expenses, etc): Total: $3,300 (Billed back to each person's ESU); Meals/Snacks for 55 people @ $20 each x 3 dates

**How does workshop align with ESU CC Goals and ESUCC/NDE priority areas?**
These meetings provide:

- a system of supports for schools and student achievement.
- improve and support state and local accountability.
- continued communication and collaboration with partners and stakeholders by increasing knowledge in training and implementation of the Statewide Data System, Teacher/Principal Evaluation, and BlendEd.

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W-9/W4NA: Date Received:

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Presenter:
Email:
Phone:
Address: City, State, Zip:
Point of Contact:

Workshop Title: SDA Strategist Meetings

Date of Workshop: September 13, 2017, January 15, 2018, May 7, 2017 (December and March are zoom meetings)Projected cost of workshop (include presenter fees, materials, expenses, etc): Total: $600 meals/ snacks $20 x 10 for 3 dates (Billed back to each person's ESU); $400 Strategist Book Study text: $40 x 10; Mentor/Mentee Text Book Study; $40 x 10 (Actual expenses may be greater dependent on the number of mentees); $180 room charge for ESU 3 room usage in September, November and April for Strategist meetings ($60 x 3 meetings = $180)

Total: $1580

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Phone: 402-597-4871, 402-274-4354

Contractor/Company:
Presenter: Sue Presler
Email: susanpresler57@gmail.com
Website:
Phone: Office: 402-880-7762
Address: 2641 N. 113th Street
Omaha, NE 68164
Point of Contact: Sue Presler

Workshop Title: Tell Me So I Can Hear You: Feedback to Promote Teacher Growth
Date of Workshop: November 8-9, 2017, 9:00 am-3:30 pm, ESU 3 LaVista
Projected cost of workshop (include presenter fees, materials, expenses, etc):
Contract: Consultant Fees: $2,000 per day ($4,000)
Print/Materials Cost= $10.00/person $10 x 60 = $600.00
Total= $4,600

Additionally: $2400 meals/snacks for 60 people @ $20 each x 2 days. Food expense of $2,400 billed back to each person's ESU.

We plan to open the workshop to school personnel up to the count of 80 people. Each outside participant will be charged $100 to attend the 2-day workshop. Projected Costs- $800 meals/snacks for 20 people @ $20 each x 2 days.

Materials cost: $10.00/ person $10.00 x 20= $200.00
Total Cost = $ 1,000
Total Revenue= $2,000 $100 x 20 participants
Income generated from outside participants = $1,000

Workshop Cost= $7,000

- $2,400 being recouped by ESUs
- $1,000 recouped from outside participants

Grand Total= $3600

This proposed training is requested by SDA to support districts statewide as they support classroom instruction via coaching to support implementation of instructional models and best practice instruction. SDA Strategists investigated the following national experts in the area of providing feedback for growth:

1. Sue Presler-$2,000 per day all inclusive
2. Phil Warrick is unavailable
3. Laura Lipton and Bruce Wellman- $5000 per day per trainer plus expenses

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**Office Use:**

Contract sent: Date Received:

W-9/W4NA: Date Received:

Professional Development Committee Meeting
March 01, 2017 4:00 PM
Professional Development Committee Meeting

ESU No. 11
412 West 14th Avenue
Holdrege, NE 68949

DL Sites: ESU 11 (host)
ESUs: 3, 4, 5, 6, 7, 10, 13, 18, 19

**Attendance Taken at 3:55 PM:**

Present Board Members:
DeTurk ESU 02
McNiff ESU 05
Polk ESU 07
Lofquist ESU 09
Tedesco ESU 11
West ESU 13

Absent Board Members:
Allen ESU 19

Updated Attendance:
West ESU 13 was updated to present at: 3:55 PM
McNiff ESU 05 was updated to present at: 3:55 PM

**1. Call to Order**

Rationale:
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

**2. Roll Call**

Discussion:

Call to order at 4:00 PM.Staff: David Ludwig, Deb Hericks, Beth Kabes

**3. Agenda Item**
**3.A. PDO Meetings**
**3.A.I. May 3-4, 2017 PDO**

Rationale:
May 2 - ESUCC Committee and Board Meetings, SDA Meeting, TLT Meeting, ESPD Meeting
May 2 (evening) PDO Activity (bowling, golf, etc.)
May 3 - Day one of PDO (Be sure to have Jim Knight Presentations ready)
May 3 (evening) PDO Celebration Dinner
May 4 - Day two of PDO
**3.B. NDE Strategic Plan**

Discussion:
Committee continues to review the NDE Strategic Plan. Executive Director continues to meet with Janine Theiler and Russ Masco to create a matrix to show how the ESU will align to the Strategic Plan. Russ Masco was present to give an update on the strategic plan. They are working to create strategies/activities to meet those goals. They look at the outcome statements to create the strategies. They will include activities, communication, and evaluation component to each goal.
**3.C. Virtual Support Team (VST)/EAP Update**

Rationale:
Virtual Support Team
As of February 20, 2017:

159 districts have applied to participate in ADVISER (65%)
138 districts and ESUs are listed in the statewide single sign-on framework. (53%)
93 districts have received key and secret for data publishing (38%)
59 districts have published data to the ADVISER data store (24%)

Upcoming SIS/ADVISER Error Workshops - ADVISER Vendor Status

ESU17 Feb 28
ESU16 March 14
ESU10 March 22 (Error Workday)
ESU1 March 27 set up and follow up error workday
Infinite Campus Workday at ESU 10, April 12th
ESU 8 - date TBD

Discussion:
Executive Director shared the data on the Virtual Support Team. Keep communicating this out to staff and schools. They meet regularly to keep this process moving forward. SIS vendors continue to work toward getting their data working on the system.

**3.D. Approve PDO Affiliate Procedural Manual**

Rationale:
PDO Affiliate Procedural Manual

Discussion:
Table the PDO Affiliate procedure manual.

**3.E. Master Service Agreement 2017-2018**

Rationale:
Master Service Agreement 2017-2018

**3.E.I. Approve PDO Budget Requests**

Rationale:
PDO Budget Requests 2017-2018
Approve PDO Admin Fee for 2017-2018 - $4468
New addition - SDA added a request for The Main Idea for $750

**Motion Passed:** Approve PDO Admin Fee in the amount of $4468 for 2017-2018 passed with a motion by DeTurk ESU 02 and a second by Polk ESU 07.

**6 Yeas - 0 Nays - 1 Abstained.**

| | |
|---|---|
| DeTurk ESU 02 | Yes |
| McNiff ESU 05 | Yes |
| Polk ESU 07 | Yes |
| Lofquist ESU 09 | Yes |
| Tedesco ESU 11 | Abstain |
| West ESU 13 | Yes |
| Allen ESU 19 | Yes |

**3.E.II. Approve SDA Budget Requests**

Rationale:
Approve SDA Budget requests.
Additional Budget Request - The Main Idea for $750.

**Motion Passed:** Approve the SDA Budget requests for 2017-2018 passed with a motion by Polk ESU 07 and a second by DeTurk ESU 02 .

**5 Yeas - 1 Nays - 1 Abstained.**

| | |
|---|---|
| DeTurk ESU 02 | Yes |
| McNiff ESU 05 | Yes |

| | |
|---|---|
| Polk ESU 07 | Yes |
| Lofquist ESU 09 | Yes |
| Tedesco ESU 11 | No |
| West ESU 13 | Yes |
| Allen ESU 19 | Abstain |

**4. Next Meeting Agenda Items**

**5. Executive Session**

Rationale:
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, 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; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of

an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

**6. Adjournment**

**Motion Passed:** Motion to adjourn at 4:31 PM passed with a motion by Lofquist ESU 09 and a second by DeTurk ESU 02 .

**6 Yeas - 0 Nays.**

| | |
|---|---|
| DeTurk ESU 02 | Yes |
| McNiff ESU 05 | Yes |
| Polk ESU 07 | Yes |
| Lofquist ESU 09 | Yes |
| Tedesco ESU 11 | Yes |
| West ESU 13 | Yes |
| Allen ESU 19 | Absent |

PDO Training Form

Contact Person/Affiliate Chair: Janet Foss and Suzanne Whisler
Affiliate: Staff Development
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Phone: 402-597-4871, 402-274-4354

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**Office Use:**

Contract sent: Date Received:

W-9/W4NA: Date Received:

**Summary of MSA Fees 2017-2018**

Please *check and initial* the relevant boxes below indicating the Projects in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with a either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESU's.)

**ESUPDO with the following costs for services: (Each ESU will participate.)**
Section 2 PD Annual Program Fees $ 4,720
Section 3 PD Participation Fees $ 20 per person/per day

☐ ____**NWEA Certified Trainer Consortium with the following costs for services:**
Section 3 NWEA Annual Fees $ 1781.25 per facilitator/ESU
Onboarding Training (if needed) $ 2,500 per person/per training

**BlendEd Projects Administrative Fee (Each ESU will participate.)**
Project Administration $ 5,400

☐ ____**BlendEd Projects/BlendEd** $ 0.00

☐ ____**BlendEd Projects/Distance Education** $ 0.00

☐ ____**Media on Demand/Learn360**
Media On Demand (see table on pg. 10)
($119,000 for up to 280,000 students; non-public & additional students $0.425 per)

☐ ____**Learning Object Repository**
LOR Per negotiated contract

☐ ____**IMat Learning Objects**
Learning Objects Acquisitions $ 5,000

☐ ____**IMat Special Projects**
Special Projects $ 4,500

☐ ____**Blended Projects/Identity Management** $ 0.00

☐ ____**Blended Projects/21st Cent. ESU Module (BrightBytes)** $ 1,417

☐ ____**Coop Purchasing** $ 0.00

☐ ____**SRS**
Special Education Project $ 5500
Additional SRS Fees (Tier) $ see chart above

**Legislative and Governmental Relations**
Govt. Relations $ 1629.41

# LETTER OF INTENT

| | |
|---|---|
| **Name and Title of Agency Administrator**<br>**David Ludwig, Executive Director** | **Name and Title of Project Director**<br>**David Ludwig, Executive Director** |
| **Name of Agency**<br>**Educational Service Unit Coordinating Council (ESUCC)** | **Address (Include Street, City & Zip)**<br><br>**6949 South 110th Street**<br>**La Vista, NE 68128** |
| **County Name and Number:**<br><br>**E-mail address: dludwig@esucc.org** | **Telephone Number (Include area code)**<br><br>**402-597-4915**<br><br>**Fax Number (Include area code)**<br>**402-** |
| **Title of Project:**<br><br>Parents Encouraging Parents (PEP) Conference | **Total Amount Applying For:**<br><br>$30,627.00 |
| **Proposed Project Duration:**<br><br>**2/10/17 TO 5/31/17**<br>**Month, Day, Year Month, Day Year** | **Application Date:**<br><br>**Circle One:** First Year or Continuation |
| **SAM DATE:** | **Federal Tax ID #:** 26-2415220<br><br>**DUNS #: 968685342** |

**Signature of Authorized Agency Official** **Date**

**Signature of Project Director** **Date**

## RETURN TO:

**ATTN: Leslie Galloway**
**Office of Special Education**
**Nebraska Department of Education**
**301 Centennial Mall South**
**P. O. Box 94987**
**Lincoln, NE 68509-4987**

**Project Abstract** –*Provide a concise summary of the project by addressing each item below (may attach additional pages; not more than one page per item; maximum of 5 pages).*

## 1. *Why is project needed?*

The purpose of the Parents Encouraging Parents (PEP) Conference is to bring parents of children with disabilities together in an accepting and confidential environment, giving them the opportunity to share ideas, feelings and common concerns, and to obtain information on parenting and educating a child with a disability.

## 2. *Brief description of project (including population to be served if applicable):*

3. Population to be served: Parents of children with disabilities in Nebraska Public Schools who have an active IFSP or IEP
4. Full participation is required of all participants (see attached brochure).
5. Meals for information sharing and conversation
6. General sessions: Good Grief!, IFSP/ IEP process, Transition, Building Positive Parent-School Partnerships
7. Concurrent sessions: Siblings, Assistive Technology for Students with Special Needs, For Men Only, Estate Planning for Special Needs Trusts, Behavioral Challenges, Helping Children with Special Needs Develop Social Skills, Youth Leadership Panel, and Empowering Kids to Become Self-Advocates
8. Small discussion groups facilitated by parents or foster parents for feeling level discussions (3 times during the conference).

## 3. *Goals/Objectives*

1. Provide up-to- date information to parents and professionals
2. Model parent/professional partnerships
3. Promote mutual understanding among providers, families and educators
4. Provide diverse strategies for living with and educating children with disabilities.
5. Support for all family experiences

## 4. *Method of evaluation to measure success:*

1. Detailed evaluation forms completed by all participants
2. Staff meeting for evaluation of the entire conference on Saturday, March 18, 2017, to review evaluation, and discuss staff suggestions and perceptions.
3. Compile evaluations, prepare report.

## 5. *Describe Grantees capacity to implement and sustain the project:*

The grantee has the capacity to implement and sustain the project based upon past experience and interactions with ESUs, school districts and parents of children with special needs. The PEP brochure is online at: https://www.education.ne.gov/sped/index.html in English and Spanish.

## 6. ***Project Director's Qualifications:***

The project director is highly qualified to direct this project as he has experience as an ESU Special Education director and is well acquainted with the needs and concerns of parents of children with disabilities as well as IEP development.

**BUDGET FORM (DISCRETIONARY FUNDS* PEP Conference 2016**
**(Budget Detail for 300 and 400 codes on attached document)**

| | |
|---|---|
| 100. Salaries (__FTE)<br>*List each staff member name, salary, and FTE on attachment.* | $ 0.00 |
| 200. Employee Benefits | $ 0.00 |
| 300. Purchased Services<br>*List itemized services to be purchased on attachment.* | $ 30,597.00 |
| 400. Supplies and Materials<br>*List itemized supplies and equipment to be purchased on attachment.* | $ 30.00 |
| 500. Capital Outlay<br>*List itemized capital outlay to be purchased on attachment.* | $ 0.00 |
| 600. Other Expenses<br>*List itemized expenses(s) on attachment.* | $ 0.00 |
| Total of 100 through 600 | $ |
| Indirect Cost | $ 100.00 |
| **TOTAL COST OF PROJECT** | **$ 30,727.00** |

**OBJECT CODE DEFINITIONS (FOR EXPENDITURES MADE WITH GRANT FUNDS)**

**100. SALARIES:** Amounts paid to project staff.

**200. EMPLOYEE BENEFITS:** Amounts paid on behalf of project staff. These amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments and while not paid directly to staff, nevertheless are part of the grant cost.

**300. PURCHASED SERVICES:** Amount paid for services rendered by personnel who are not on the agency payroll and other services that the agency may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

**400. SUPPLIES AND MATERIALS:** Amounts paid for material items of an expendable nature of less than $5,000 per item that are consumed, worn out, or deteriorated by use; or items that lost their identity through fabrication or incorporation into different or more complex units or substances.

**500. CAPITAL OUTLAY:** Amount paid for equipment of $5,000 or more per item (fixed assets or additions to fixed assets). Include lease/purchase payments here.

**600. OTHER EXPENSES:** Amounts paid for goods and services not otherwise classified above ( i.e. reimbursement of staff travel expenses, etc.).

**Indirect Cost**: Not to exceed NDE Rule 51 guidance.

***FUNDING MAY NOT BE AVAILABLE BEYOND GRANT END DATE (CONTINUATION GRANT)**
**NDE 06-067**

**OBJECT CODE DEFINITIONS (FOR EXPENDITURES MADE WITH GRANT FUNDS)**

**100. SALARIES:** Amounts paid to project staff.

**200. EMPLOYEE BENEFITS:** Amounts paid on behalf of project staff. These amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments and while not paid directly to staff, nevertheless are part of the grant cost.

**300. PURCHASED SERVICES:** Amount paid for services rendered by personnel who are not on the agency payroll and other services that the agency may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

**400. SUPPLIES AND MATERIALS:** Amounts paid for material items of an expendable nature of less than $5,000 per item that are consumed, worn out, or deteriorated by use; or items that lost their identity through fabrication or incorporation into different or more complex units or substances.

**500. CAPITAL OUTLAY:** Amount paid for equipment of $5,000 or more per item (fixed assets or additions to fixed assets). Include lease/purchase payments here.

**600. OTHER EXPENSES:** Amounts paid for goods and services not otherwise classified above ( i.e. reimbursement of staff travel expenses, etc.).

**Indirect Cost**: Not to exceed NDE Rule 51 guidance.

***FUNDING MAY NOT BE AVAILABLE BEYOND GRANT END DATE (CONTINUATION GRANT)**
**NDE 06-067**

## CERTIFICATIONS REGARDING LOBBYING; DEBARMENT,SUSPENSION AND OTHER RESPONSIBILITY MATTERS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying," and 34 CFR Part 85, "Government-wide Debarment and Suspension (nonprocurement)." The Certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

---

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a grant or cooperative agreement over $100,000, as defined at 34 CFR Part 82, Sections 82.105 and 82.110, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an office or employee of any agency, a Member of Congress, an office or employee of Congress, or an employee of a member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

---

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Executive Order 12549, Debarment and Suspension, and implemented at 34 CFR Part 85, for prospective participants in primary covered transactions, as defined at 34 CFR Part 85, Sections 85.105 and 85.110 –

A. The applicant certifies that it and its principals:
   (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
   (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
   (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
   (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the application is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

---

As the duly authorized representative of this applicant, I hereby certify that the applicant will comply with the certification for (indicated by mark in appropriate box)

[ ] Lobbying

[ ] Debarment, suspension and other responsibility matters.

| Agency Number and Name | Printed Name and Title of Authorized Representative |
|---|---|
| Signature | |

| NDE USE ONLY |
|---|
| This form is being signed because of federal requirements relating to the Individuals with Disabilities Education Act (IDEA):<br><br>[ ] Deaf/Blind – Part G<br><br>[ ] Part C -- Handicapped Infant and Toddler Program [P.L 99-457] [Below Age 2]<br><br>[ ] Part B – Grants to States [Ages 3 to 21]<br><br>[ ] Preschool Grants for Handicapped Children [“Section 619”] [Ages 3 to 5]<br><br>[ ] Other [_____] |

## PEP 2017 (Budget Detail)

**Younes Center Costs**

| | | |
|---|---|---|
| Thursday Dinner | 146 meals X $21.72* | $ 3,171.12 |
| Thursday Dessert | 73 X $5.45 | $ 397.85 |
| Thursday Dessert | 73 X $4.78 | $ 348.94 |
| Friday Coffee Break | 8 Gallons X $27.83 | $ 222.64 |
| Friday Lunch | 150 meals X $21.72 | $ 3,258.00 |
| Saturday Coffee Breaks | 12 Gallons X $27.83 | $ 333.96 |
| Saturday Lunch | 155 meals X $20.51 | $ 3,179.05 |
| Meeting Rooms | | $ 1,100.00 |
| LCD Projector on Friday | | $ 250.00 |
| 3 Lavaliere microphones on Friday | | $ 135.00 |
| **Total cost** | | **$12,396.56** |

**Fairfield Costs**

| | | |
|---|---|---|
| Thursday night sleeping rooms | 75 X $91.00 | $ 6,825.00 |
| Friday night sleeping rooms | 75 X $91.00 | $ 6,825.00 |
| **Total cost** | | **$13,650.00** |

**La Quinta Costs**

| | | |
|---|---|---|
| Thursday night sleeping rooms | 25 X $91.00 | $ 2,275.00 |
| Friday night sleeping rooms | 25 X $91.00 | $ 2,275.00 |
| **Total cost** | | **$ 4,550.00** |

**TOTAL COST FOR Hotel rooms and meals**

| | |
|---|---|
| Younes Center | $12,396.56 |
| Fairfield | $13,650.00 |
| La Quinta | $ 4,550.00 |
| | **$30,596.56** |
| **Rounded to** | **$30,597.00** |

**Miscellaneous: Copies needed during Conference**

| | |
|---|---|
| 100 copies @ $0.30 | **$ 30.00** |
| **Total Hotel, Meals, Miscellaneous:** | **$30,627.00** |

***Meal costs include 21% gratuity**

**ESUCC Special Education Committee Update**
**March 2017**

## AAP Website

- Created new Admin Page
  - Can now generate new Interim Program Schools
- Added design elements to Student Team and Team's Student pages
- Added Staging server
- AAP should be operational this month
  - Remaining items to be addressed
    - Address saving problem on page 2 of AAP form
    - Update site with newly added Title 1 requirements
      - Handful of minor text changes
      - Rearrange and modify "Pre/Post Test" section on AAP form
      - Add "Assessment" section to AAP form
      - Update list of IPS Curriculums

## Project Para

- Project PARA upgraded both the computer and software that runs the program.
  - This is a procedure that requires quite a bit of planning and testing.
    - Changes had to be made to the summary reports that use aggregate data as the MYSQL database is using stricter rules regarding queries to the database.
- Developing plan for making the site more accessible/easier to use for users.
  - Process requires a lot of research and analysis of how pages work for different users
  - From this process, we hope to develop a list of improvements and a timeline for implementing them.
- Work as resumed on editing the site to update the code for more security and efficiency.
  - Content pages and part of the Instructor pages are done.
- Project Para advisory board will be held on May 4th

## SRS

- Improved design and usability for Student Team, Case Load, and District Tab pages.
- Currently focusing on cleaning up bugs
  - 20 bugs have been identified
    - Some are very easy, other are fairly challening
  - Should be completed by March 16
- Began planning phase for connecting to ADVISER
  - Holding regular support meeting with Jill Aurand (NDE) and Lyria (Double Line Partners)
  - Wade created a cheat sheet with all pertinent data

        - Special Education data requirements for ADVISER
        - How data should be coded
        - List of data that we could pull into SRS (in the future)
        - Special rules and considerations
    - Plan so far
        - Data will be transmitted once forms are finalized
            - Example:  When IEPs or MDTs are finalized, we will immediately transmit data to the state
            - We will no longer have to store data and wait for monthly upload to take place
        - Will need to update our current NSSRS reports to display what data has, and has not, been received by the state.
            - Will need to add a button to allow manual data uploads as needed
        - Good News – NDE thinks it will be possible to import data into SRS by the 18-19 school year
            - Students can be created on SRS using this data
                - No more double entry for student data!

Special Population Committee Meeting
March 01, 2017 1:00 PM
Special Populations Committee

ESU No. 11
412 West 14th Avenue
Holdrege, NE 68949

DL Sites: ESU 11 (host)
ESUs: 3, 4, 5, 6, 7, 10, 13, 18, 19

**Attendance Taken at 1:02 PM:**

Present Board Members:
Uhing ESU 01
McNiff ESU 05
Polk ESU 07
West ESU 13
Beatty ESU 16
Erickson ESU 17
Allen ESU 19

Updated Attendance:
Allen ESU 19 was updated to present at: 1:02 PM
McNiff ESU 05 was updated to present.

**1. Call to Order**

Rationale:
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site and host site.

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

**2. Roll Call**

Discussion:
Call to order at 1:05 PM. Staff: David Ludwig, Wade Fruhling and Deb Hericks

**3. Agenda Item**
**3.A. Behavioral Health Committee**

Rationale:

Behavioral Survey Results
Senator Crawford had a conversation with Larianne at the legislative day.

Discussion:
Nothing new for the Behavioral Health Committee meetings, continue to work on summit this summer. Chair will share the NESOC (NE Systems of Care). LB 552 for Children's Connection Program goes to hearing on March 17, 2017.
**3.B. Tele-Therapy (SLP)**

Rationale:
During the September Committee meeting, it was recommended to begin dialogue regarding the development of a retention/recruitment model for Speech/Language Pathologists.

Discussion:
Chair and ESU 9 Administrator are working with Special Populations Affiliate Members to develop a retention/recruitment model with Speech/Language Pathologists. They have run into a few issues like encryption, etc. this group will continue to work on model. Zoom does support Encryption - need to turn on.
**3.C. Circle of Friends**
**3.C.I. Meeting at NDE on March 7 @ 1:00 PM**

Rationale:
Dave and Larianne will talk to NDE in regards to what needs to happen to have Circle of Friends under the ESUCC.

Discussion:
Executive Director and Chair will talk to NDE on March 7, 2017 in regards to what needs to happen to have Circle of Friends under the ESUCC.
**3.D. SRS/AAP Development Update**

Discussion:
Program Director gave an update on SRS/AAP development.
**3.E. Approve SRS Procedural Manual**

Rationale:

SRS Procedural Manual

Discussion:
Srs Procedure Manual approval has been tabled for this month. Continue to review.

**3.F. Master Service Agreement 2017-2018**

Rationale:
MSA 2017-2018
MSA Spreadsheet

**3.F.I. Approve MSA SRS Fees**

Rationale:
Recommend approval of SRS Admin fee ($5500) and Tier Fees (5% increase) as presented.
SRS Admin Fee includes staff salaries and to support the SRS Programs. This also helps with ILCD And Project Para needs. The tier structure gives the schools access to SRS.

Discussion:
Recommend approval of SRS Admin fee ($5500) and Tier Fees (5% increase) as presented. ILCD is listed as a Special Project, do we need to keep in MSA for this year and modify next year.

**Motion Passed:** Recommend approval of SRS Admin fee ($5500) and Tier Fees (5% increase) as presented passed with a motion by McNiff ESU 05 and a second by Uhing ESU 01.

**6 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| McNiff ESU 05 | Yes |
| Polk ESU 07 | Yes |
| West ESU 13 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Allen ESU 19 | Yes |

**3.F.I.a. Special Education Projects**

Rationale:
$5500 per each ESU
This fee includes as described in MSA: ILCD, Web-based Project Para and Student Records System

**3.F.I.b. SRS Fees (Tiered)**

Rationale:
per student count - allows schools to access SRS System.
Note from Wade:

Hi Deb,
We generally discuss fees during our March meetings so we have not yet had that conversation. However, a couple years ago, our advisory board approved an annual increase of 5% every year. So with that in mind, here are how the fees will look for the next two years. I am pretty confident this is what our fees will be.

| 2016-17 | 2017-18 | 2018-19 |
|---|---|---|
| 143 | $150 | $158 |
| 372 | $391 | $410 |
| 741 | $778 | $817 |
| 2225 | $2,336 | $2,453 |
| 2967 | $3,115 | $3,271 |
| 3709 | | |

$3,894
$4,089

7415
$7,786
$8,175

Thanks,
Wade
SRS

**3.G. PEP Grant**

Rationale:
The PEP Grant does NOT include the IEP Facilitation Training

Discussion:
The PEP Grant has been received but does not include IEP Facilitation training.

**3.H. Wade Fruhling - SRS Report**

**3.H.I. AAP**

Rationale:

- Created new Admin Page
  - Can now generate new Interim Program Schools
- Added design elements to Student Team and Team's Student pages
- Added Staging server
- AAP should be operational this month
  - Remaining items to be addressed
    - Address saving problem on page 2 of AAP form
    - Update site with newly added Title 1 requirements
      - Handful of minor text changes
      - Rearrange and modify "Pre/Post Test" section on AAP form
      - Add "Assessment" section to AAP form

Update list of IPS Curriculums

Discussion:
The AAP site has created new Admin Page. They can now generate new Interim Program School. They have also added design elements to Student Team and Team's Student page Added Staging server. AAP should be operational this month. The remaining items to be addressed are saving problem on page 2 of AAP form. They will update site with newly added Title 1 requirements. There are a handful of minor text changes.

**3.H.II. Project Para**

Rationale:

Project PARA upgraded both the computer and software that runs the program.

This is a procedure that requires quite a bit of planning and testing.

Changes had to be made to the summary reports that use aggregate data as the MYSQL database is using stricter rules regarding queries to the database.

Developing plan for making the site more accessible/easier to use for users.

Process requires a lot of research and analysis of how pages work for different users

From this process, we hope to develop a list of improvements and a timeline for implementing them.

Work as resumed on editing the site to update the code for more security and efficiency.

Content pages and part of the Instructor pages are done.

Project Para advisory board will be held on May 4th

Discussion:
Project PARA upgraded both the computer and software that runs the program. This is a procedure that requires quite a bit of planning and testing. Changes had to be made to the summary reports that use aggregate data as the MYSQL database is using stricter rules regarding queries to the database. Developing plan for making the site more accessible/easier to use for users: Process requires a lot of research and analysis of how pages work for different users. From this process, we hope to develop a list of improvements and a timeline for implementing them. Work as resumed on editing the site to update the code for more security and efficiency. Content pages and part of the Instructor pages are done. Project Para advisory board will be held on May 4, 2017.

**3.H.III. SRS Report**

Rationale:

Improved design and usability for Student Team, Case Load, and District Tab pages. Currently focusing on cleaning up bugs

20 bugs have been identified

Some are very easy, other are fairly challening

Should be completed by March 16

Began planning phase for connecting to ADVISER

Holding regular support meeting with Jill Aurand (NDE) and Lyria (Double Line Partners)

Wade created a cheat sheet with all pertinent data

Special Education data requirements for ADVISER
How data should be coded
List of data that we could pull into SRS (in the future)
Special rules and considerations

Plan so far

Data will be transmitted once forms are finalized

Example:When IEPs or MDTs are finalized, we will immediately transmit data to the state

We will no longer have to store data and wait for monthly upload to take place

Will need to update our current NSSRS reports to display what data has, and has not, been received by the state.

Will need to add a button to allow manual data uploads as needed

Good News - NDE thinks it will be possible to import data into SRS by the 18-19 school year

Students can be created on SRS using this data

No more double entry for student data!

Discussion:
Staff have improved design and usability for Student Team, Case Load, and District Tab pages. Currently focusing on cleaning up bugs. There are 20 bugs that have been identified. Some are very easy, other are fairly challenging. These should be completed by March 16. The staff have begun planning phase for connecting to ADVISER. They will have regular support meeting with Jill Aurand (NDE) and Lyria (Double Line Partners) Wade created a cheat sheet with all pertinent data: Special Education data requirements for ADVISER; how data should be coded, list of data that we could pull into SRS (in the future), special rules and considerations. Data will be transmitted once forms are finalized. They will no longer have to store data and wait for monthly upload to take place. They will need to update our current NSSRS reports to display what data has, and has not, been received by the state. They will need to add a button to allow manual data uploads as needed. NDE thinks it will be possible to import data into SRS by the 18-19 school year. Students can be created on SRS using this data, no more double entry for student data. Attachments Add Notes Notes

**3.H.IV. ILCD**

Discussion:
Nothing to report.

**4. Next Meeting Agenda Items**

Discussion:
Get some type of report on discretionary funding for next year.

**5. Executive Session**

Rationale:
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, 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; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

**6. Adjournment**

Discussion:

**Motion Passed:** Motion to adjourn meeting at 1:50 PM passed with a motion by Beatty ESU 16 and a second by Erickson ESU 17.

**6 Yeas - 0 Nays.**

| | |
|---|---|
| Uhing ESU 01 | Yes |
| McNiff ESU 05 | Yes |
| Polk ESU 07 | Yes |
| West ESU 13 | Absent |
| Beatty ESU 16 | Yes |
| Erickson ESU 17 | Yes |
| Allen ESU 19 | Yes |

MONITOR LB 22 - Provide, change, and eliminate provisions relating to appropriations and reduce appropriations

**OPPOSED** LB 144 - Change agricultural and horticultural adjusted valuations for calculating state aid to schools

SUPPORT LB 175 - Adopt the Student Online Personal Protection Act

**SUPPORT** LB 219 - Change retirement system provisions relating to authorized benefit elections and actuarial assumptions

**MONITOR** LB 232 - Provide a property tax exemption for property leased to the state or a governmental subdivision

MONITOR LB 266 - Change the valuation of agricultural land and horticultural land

MONITOR LB 312 - Change and eliminate revenue and taxation provisions

MONITOR LB 327 - Appropriate funds for the expenses of Nebraska State Government for the biennium ending June 30, 2019

MONITOR LB 338 - Adopt the Agricultural Valuation Fairness Act

OPPOSE LB 409 - Change the base limitation and local effort rate for school districts

MONITOR LB 415 - Provide and change notification requirements and duties and benefits for certain retirement system members, change certain annuity and disability benefit provisions, and provide duties for school districts and the Public Employees Retirement Board relating to retirement

OPPOSE LB 431 - Change provisions relating to cash reserves under the Nebraska Budget Act

OPPOSE LB 432 - Eliminate provisions of the Nebraska Budget Act relating to allowances for delinquent taxes and anticipated litigation

OPPOSE LB 479 - Change public hearing provisions and redefine a term under the Nebraska Budget Act

SUPPORT LB 484 - Create the School Financing Review Commission

OPPOSE LB503 - Prohibit certain provisions in collective-bargaining agreements

| | |
|---|---|
| SUPPORT | LB 521 - Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act |
| MONITOR | LB 540 - Provide for a temporary aid adjustment factor in the Tax Equity and Educational Opportunities Support Act |
| SUPPORT | LB552 - Provide for the Children's Connection program |
| | LB 568 - Change provisions related to temporary teaching certificates |
| SUPPORT | LB 575 - Provide funding for schools offering certain programs and courses as prescribed |
| MONITOR | LB 576 - Limit increases in property tax bills |
| OPPOSE | LB 595 - Provide for the use of physical force or physical restraint or removal from a class in response to student behavior |
| OPPOSE | LB 608 - Adopt the Parental Choice Scholarship Program |
| OPPOSE | LB 630 - Adopt the Independent Public Schools Act |
| MONITOR | LB 633 - Authorize school districts to levy a tax and exceed budget authority for school security measures and student technology |
| MONITOR | LB 634 - Include virtual school students in the state aid to schools formula |
| OOPOSE | LB 662 - Establish a grading system for schools and school districts |
| NEU/OPP | LB664 - Prohibit a political subdivision from using taxes or fees to employ a lobbyist |

LB22
2017

LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 22

Introduced by Speaker Scheer, 19; at the request of the Governor.

Read first time January 05, 2017

Committee: Appropriations

A BILL FOR AN ACT relating to appropriations; to amend Laws 2015, LB259A, section 2; Laws 2015, LB469A, section 1; Laws 2015, LB605A, section 8; Laws 2015, LB657, sections 10, 11, 12, 13, 14, 15, 16, 17, 19, 21, 25, 26, 27, 28, 29, 32, 34, 38, 39, 44, 51, 53, 54, 55, 56, 58, 67, 68, 71, 80, 83, 84, 85, 90, 94, 95, 97, 99, 100, 101, 107, 108, 112, 113, 114, 119, 126, 127, 129, 131, 133, 134, 136, 137, 138, 139, 140, 145, 150, 152, 153, 154, 155, 163, 166, 167, 169, 171, 174, 175, 178, 179, 188, 191, 192, 194, 195, 202, 204, 211, 213, 216, 218, 219, 221, 223, 224, 226, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 244, 245, 246, 247, 249, 256, and 260; Laws 2015, LB659, sections 7, 15, and 17; Laws 2015, LB660, sections 35 and 40; Laws 2016, LB956, sections 7, 10, 39, 41, 42, 44, 45, 46, 47, 48, 49, 51, 52, 53, 54, 55, 56, 61, 62, 63, 65, 66, and 67; and Laws 2016, LB1038A, section 1; to define terms; to provide, change, and eliminate provisions relating to appropriations; to reduce appropriations; to state intent; to repeal the original sections; and to declare an emergency.

Be it enacted by the people of the State of Nebraska,

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2017

Section 1. DEFINITION OF APPROPRIATION PERIOD.

For purposes of this act and any other legislative bill passed by the One Hundred Fifth Legislature, First or Second Session, which appropriates funds, FY2014-15 means the period July 1, 2014, through June 30, 2015; FY2015-16 means the period July 1, 2015, through June 30, 2016; FY2016-17 means the period July 1, 2016, through June 30, 2017; FY2017-18 means the period July 1, 2017, through June 30, 2018; and FY2018-19 means the period July 1, 2018, through June 30, 2019.

Sec. 2. APPROPRIATION LANGUAGE.

There are hereby appropriated, for FY2015-16 and FY2016-17, the sums set forth in this act to each agency for each program from the respective funds for the general operations of state government, postsecondary education, capital construction, and state aid, except as otherwise appropriated.

Sec. 3. UNEXPENDED BALANCES AND CERTIFIED ENCUMBRANCES.

All General Fund appropriations existing on June 30, 2015, in excess of expended and certified encumbrance amounts are hereby lapsed unless otherwise provided. All Cash Fund and Revolving Fund appropriations existing on June 30, 2015, in excess of expended and certified encumbrance amounts are hereby lapsed unless otherwise expressly provided. All certified encumbrance amounts on June 30, 2015, and June 30, 2016, are hereby reappropriated for FY2015-16 and FY2016-17, respectively, which amounts shall be in addition to the amounts shown in this act.

Sec. 4. REAPPROPRIATION OF BALANCES, FY2015-16 to FY2016-17.

In addition to the appropriations set forth in this act, there are hereby reappropriated all unexpended appropriation balances existing on June 30, 2016, for FY2016-17 to the respective agencies, programs, and funds listed in this act, except as otherwise provided in this act.

Sec. 5. NEBRASKA ACCOUNTING SYSTEM MANUAL DEFINITIONS.

The definitions contained in the Nebraska Accounting System Manual,

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2017

and any amendments thereto, on file with the Clerk of the Legislature are hereby adopted by the Legislature as the definitions for this act, except as provided in section 151 of this act.

Sec. 6. DRAWING AND PAYING WARRANTS.

The Director of Administrative Services shall draw warrants upon the proper fund in the state treasury for an amount not to exceed the appropriations set forth in this act upon presentation of proper documentation. The State Treasurer shall pay the warrants out of the appropriate funds.

Sec. 7. AGENCY NO. 5 — SUPREME COURT

Program No. 235 - State Probation Contractual Services

| | FY2015-16 | FY2016-17 |
|---|---|---|
| SALARY LIMIT | -0- | 51,836 |

Sec. 8. AGENCY NO. 5 — SUPREME COURT

Program No. 570 - Court Automation

| | FY2015-16 | FY2016-17 |
|---|---|---|
| SALARY LIMIT | -0- | 5,500 |

Sec. 9. AGENCY NO. 12 — STATE TREASURER

Program No. 475 - Able Savings Program

| | FY2015-16 | FY2016-17 |
|---|---|---|
| SALARY LIMIT | -0- | 45,000 |

Sec. 10. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 354 - Child Welfare Aid

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | -0- | 7,803,559 |
| PROGRAM TOTAL | -0- | 7,803,559 |

There is included in the appropriation to this program for FY2016-17 $7,803,559 General Funds for state aid, which shall only be used for such purpose.

Sec. 11. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 424 - Developmental Disability Aid

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | -0- | 1,163,144 |
| PROGRAM TOTAL | -0- | 1,163,144 |

There is included in the appropriation to this program for FY2016-17 $1,163,144 General Funds for state aid, which shall only be used for such purpose.

Sec. 12. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 594 - State Insurance

| | FY2015-16 | FY2016-17 |
|---|---|---|
| REVOLVING FUND | -0- | 4,500,000 |
| PROGRAM TOTAL | -0- | 4,500,000 |

Sec. 13. Laws 2015, LB259A, section 2, is amended to read:

Sec. 2. There is hereby appropriated $13,800,000 ~~$19,600,000~~ from the General Fund for FY2016-17 to the Department of Revenue, for Program 109, to aid in carrying out the provisions of Legislative Bill 259, One Hundred Fourth Legislature, First Session, 2015.

There is included in the appropriation to this program for FY2016-17 $13,800,000 General Funds for state aid, which shall only be used for such purpose.

No expenditures for permanent and temporary salaries and per diems for state employees shall be made from funds appropriated in this section.

Sec. 14. Laws 2015, LB469A, section 1, is amended to read:

Section 1. There is hereby appropriated (1) $411,750 from the General Fund for FY2015-16 and (2) $209,733 ~~$218,472~~ from the General Fund for FY2016-17 to the State Energy Office, for Program 106, to aid in carrying out the provisions of Legislative Bill 469, One Hundred Fourth Legislature, First Session, 2015.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $407,510, is hereby reappropriated.

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Total expenditures for permanent and temporary salaries and per diems from funds appropriated in this section shall not exceed $54,754 for FY2015-16 or $56,068 for FY2016-17.

Sec. 15. Laws 2015, LB605A, section 8, is amended to read:

Sec. 8. There is hereby appropriated (1) $-0- from the General Fund for FY2015-16 and (2) $580,109 ~~$600,109~~ from the General Fund for FY2016-17 to the Nebraska Commission on Law Enforcement and Criminal Justice, for Program 198, to aid in carrying out the provisions of Legislative Bill 605, One Hundred Fourth Legislature, First Session, 2015.

Total expenditures for permanent and temporary salaries and per diems from funds appropriated in this section shall not exceed $-0- for FY2015-16 or $49,052 for FY2016-17.

There is included in the appropriation to this program for FY2015-16 $-0- General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $480,000 ~~$500,000~~ General Funds for state aid, which shall only be used for such purpose.

Sec. 16. Laws 2015, LB657, section 10, is amended to read:

Sec. 10. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 122 - Legislative Services

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 9,271,131 | 9,188,429 |
| ~~GENERAL FUND~~ | ~~9,271,131~~ | ~~9,574,405~~ |
| CASH FUND | 130,000 | 130,000 |
| FEDERAL FUND est. | 39,270 | 39,270 |
| PROGRAM TOTAL | 9,440,401 | 9,357,699 |
| ~~PROGRAM TOTAL~~ | ~~9,440,401~~ | ~~9,743,675~~ |
| SALARY LIMIT | 6,834,905 | 7,047,126 |

There is included in the appropriation to this program for FY2015-16 $75,000 Cash Funds and for FY2016-17 $75,000 Cash Funds from the Nebraska

Health Care Cash Fund for the purpose of ongoing health-related research and public policy development by the Health and Human Services Committee of the Legislature. Such funds may be used for, but shall not be limited to, hiring temporary legal research assistance, consulting and research contracts, reimbursement for necessary and appropriate expenses incurred in connection with such research and policy development, and actual and necessary travel reimbursement for task forces and committees established to conduct health policy work.

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,596,783, is hereby reappropriated.

Sec. 17. Laws 2015, LB657, section 11, is amended to read:

Sec. 11. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 123 - Clerk of the Legislature

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 3,890,706 | 3,849,719 |
| ~~GENERAL FUND~~ | ~~3,890,706~~ | ~~4,010,124~~ |
| CASH FUND | 59,835 | 62,675 |
| PROGRAM TOTAL | 3,950,541 | 3,912,394 |
| ~~PROGRAM TOTAL~~ | ~~3,950,541~~ | ~~4,072,799~~ |
| SALARY LIMIT | 2,895,027 | 2,981,695 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $999,114, is hereby reappropriated.

Sec. 18. Laws 2015, LB657, section 12, is amended to read:

Sec. 12. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 126 - Legislative Research

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 691,245 | 677,671 |

| | | |
|---|---|---|
| PROGRAM TOTAL | 691,245 | 677,671 |
| ~~GENERAL FUND~~ | ~~691,245~~ | ~~705,907~~ |
| ~~PROGRAM TOTAL~~ | ~~691,245~~ | ~~705,907~~ |
| SALARY LIMIT | 570,867 | 584,761 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $225,806, is hereby reappropriated.

Sec. 19. Laws 2015, LB657, section 13, is amended to read:

Sec. 13. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 127 - Revisor of Statutes

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,498,645 | 1,481,343 |
| ~~GENERAL FUND~~ | ~~1,498,645~~ | ~~1,543,066~~ |
| CASH FUND | 50,000 | 50,000 |
| PROGRAM TOTAL | 1,548,645 | 1,531,343 |
| ~~PROGRAM TOTAL~~ | ~~1,548,645~~ | ~~1,593,066~~ |
| SALARY LIMIT | 1,085,503 | 1,118,329 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $541,727, is hereby reappropriated.

Sec. 20. Laws 2015, LB657, section 14, is amended to read:

Sec. 14. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 129 - Legislative Audit

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 587,286 | 574,485 |
| PROGRAM TOTAL | 587,286 | 574,485 |
| ~~GENERAL FUND~~ | ~~587,286~~ | ~~601,745~~ |
| ~~PROGRAM TOTAL~~ | ~~587,286~~ | ~~601,745~~ |

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| | | |
|---|---|---|
| SALARY LIMIT | 448,029 | 464,014 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $49,692, is hereby reappropriated.

Sec. 21. Laws 2015, LB657, section 15, is amended to read:

Sec. 15. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 501 - Intergovernmental Cooperation

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 501,172 | 487,536 |
| PROGRAM TOTAL | 501,172 | 487,536 |
| ~~GENERAL FUND~~ | ~~501,172~~ | ~~507,850~~ |
| ~~PROGRAM TOTAL~~ | ~~501,172~~ | ~~507,850~~ |
| SALARY LIMIT | -0- | -0- |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $55,918, is hereby reappropriated.

Sec. 22. Laws 2015, LB657, section 16, is amended to read:

Sec. 16. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 504 - Office of Public Counsel

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,332,893 | 1,317,443 |
| PROGRAM TOTAL | 1,332,893 | 1,317,443 |
| ~~GENERAL FUND~~ | ~~1,332,893~~ | ~~1,378,871~~ |
| ~~PROGRAM TOTAL~~ | ~~1,332,893~~ | ~~1,378,871~~ |
| SALARY LIMIT | 1,069,963 | 1,102,367 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June

30, 2016, less $189,503, is hereby reappropriated.

Sec. 23. Laws 2015, LB657, section 17, is amended to read:

Sec. 17. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 638 - Fiscal and Program Analysis

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,596,756 | 1,585,230 |
| PROGRAM TOTAL | 1,596,756 | 1,585,230 |
| ~~GENERAL FUND~~ | ~~1,596,756~~ | ~~1,651,781~~ |
| ~~PROGRAM TOTAL~~ | ~~1,596,756~~ | ~~1,651,781~~ |
| SALARY LIMIT | 1,321,978 | 1,363,435 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $169,731, is hereby reappropriated.

Sec. 24. Laws 2015, LB657, section 19, is amended to read:

Sec. 19. AGENCY NO. 5 — SUPREME COURT

Program No. 67 - Probation Services

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 23,004,432 | 22,699,722 |
| ~~GENERAL FUND~~ | ~~23,004,432~~ | ~~23,645,544~~ |
| CASH FUND est. | 580,000 | 580,000 |
| FEDERAL FUND est. | 212,364 | 214,155 |
| PROGRAM TOTAL | 23,796,796 | 23,493,877 |
| ~~PROGRAM TOTAL~~ | ~~23,796,796~~ | ~~24,439,699~~ |
| SALARY LIMIT | 17,512,925 | 17,930,226 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 397 - Statewide Probation

No. 398 - Intensive Supervision Probation

Cash Fund expenditures for this program shall not be limited to the

amounts shown.

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $456,297, is hereby reappropriated.

Sec. 25. Laws 2015, LB657, section 21, is amended to read:

Sec. 21. AGENCY NO. 5 — SUPREME COURT

Program No. 420 - State Specialized Court Operations

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 2,339,787 | 2,282,716 |
| PROGRAM TOTAL | 2,339,787 | 2,282,716 |
| ~~GENERAL FUND~~ | ~~2,339,787~~ | ~~2,385,796~~ |
| ~~PROGRAM TOTAL~~ | ~~2,339,787~~ | ~~2,385,796~~ |
| SALARY LIMIT | 1,285,592 | 1,316,396 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $49,270, is hereby reappropriated.

The supervision and management of the State Specialized Courts shall be under the direct jurisdiction of the Supreme Court and the State Court Administrator.

Sec. 26. Laws 2015, LB657, section 25, is amended to read:

Sec. 25. AGENCY NO. 7 — GOVERNOR

Program No. 18 - Governor's Policy Research Office

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 653,434 | 670,575 |
| PROGRAM TOTAL | 653,434 | 670,575 |
| SALARY LIMIT | 535,975 | 547,637 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June

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30, 2016, less $325,792, is hereby reappropriated.

Sec. 27. Laws 2015, LB657, section 26, is amended to read:

Sec. 26. AGENCY NO. 7 — GOVERNOR

Program No. 21 - Office of the Governor

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,439,641 | 1,377,496 |
| PROGRAM TOTAL | 1,439,641 | 1,377,496 |
| ~~GENERAL FUND~~ | ~~1,439,641~~ | ~~1,462,832~~ |
| ~~PROGRAM TOTAL~~ | ~~1,439,641~~ | ~~1,462,832~~ |
| SALARY LIMIT | 926,781 | 947,633 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $162,488, is hereby reappropriated.

Sec. 28. Laws 2015, LB657, section 27, is amended to read:

Sec. 27. AGENCY NO. 8 — LIEUTENANT GOVERNOR

Program No. 124 - Office of the Lieutenant Governor

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 36,174 | 35,182 |
| PROGRAM TOTAL | 36,174 | 35,182 |
| ~~GENERAL FUND~~ | ~~36,174~~ | ~~36,648~~ |
| ~~PROGRAM TOTAL~~ | ~~36,174~~ | ~~36,648~~ |
| SALARY LIMIT | 24,267 | 24,483 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $32,080, is hereby reappropriated.

Sec. 29. Laws 2015, LB657, section 28, is amended to read:

Sec. 28. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 22 - Departmental Administration

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| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 201,145 | 193,392 |
| ~~GENERAL FUND~~ | ~~201,145~~ | ~~204,686~~ |
| CASH FUND | 239,054 | 243,265 |
| PROGRAM TOTAL | 440,199 | 436,657 |
| ~~PROGRAM TOTAL~~ | ~~440,199~~ | ~~447,951~~ |
| SALARY LIMIT | 224,677 | 230,060 |

Sec. 30. Laws 2015, LB657, section 29, is amended to read:

Sec. 29. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 45 - Election Administration

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,065,492 | 1,408,476 |
| ~~GENERAL FUND~~ | ~~1,065,492~~ | ~~1,467,163~~ |
| CASH FUND | 619,157 | 230,810 |
| FEDERAL FUND est. | 98,300 | 98,300 |
| PROGRAM TOTAL | 1,782,949 | 1,737,586 |
| ~~PROGRAM TOTAL~~ | ~~1,782,949~~ | ~~1,796,273~~ |
| SALARY LIMIT | 370,983 | 379,872 |

There is included in the appropriation to this program for FY2015-16 $60,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $60,000 Cash Funds for state aid, which shall only be used for such purpose.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,704, is hereby reappropriated.

Sec. 31. Laws 2015, LB657, section 32, is amended to read:

Sec. 32. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 86 - Enforcement of Standards - Records Management

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 150,624 | 148,478 |

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| | | |
|---|---|---|
| ~~GENERAL FUND~~ | ~~150,624~~ | ~~154,665~~ |
| CASH FUND | 2,688,540 | 2,690,208 |
| REVOLVING FUND | 1,105,976 | 1,149,378 |
| PROGRAM TOTAL | 3,945,140 | 3,988,064 |
| ~~PROGRAM TOTAL~~ | ~~3,945,140~~ | ~~3,994,251~~ |
| SALARY LIMIT | 608,188 | 622,761 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $3,744, is hereby reappropriated.

Sec. 32. Laws 2015, LB657, section 34, is amended to read:

Sec. 34. AGENCY NO. 10 — AUDITOR OF PUBLIC ACCOUNTS

Program No. 506 - State Agency and County Post Audits

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 2,420,735 | 2,388,664 |
| PROGRAM TOTAL | 2,420,735 | 2,388,664 |
| ~~GENERAL FUND~~ | ~~2,420,735~~ | ~~2,488,192~~ |
| ~~PROGRAM TOTAL~~ | ~~2,420,735~~ | ~~2,488,192~~ |
| SALARY LIMIT | 1,745,099 | 1,782,594 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $12,650, is hereby reappropriated.

Sec. 33. Laws 2015, LB657, section 38, is amended to read:

Sec. 38. AGENCY NO. 11 — ATTORNEY GENERAL

Program No. 507 - Interpretation and Application of Law

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 6,088,343 | 5,962,821 |
| ~~GENERAL FUND~~ | ~~6,088,343~~ | ~~6,211,272~~ |
| CASH FUND | 874,922 | 890,190 |
| FEDERAL FUND est. | 1,650,096 | 1,675,232 |
| REVOLVING FUND | 1,313,141 | 1,348,876 |
| PROGRAM TOTAL | 9,926,502 | 9,877,119 |
| ~~PROGRAM TOTAL~~ | ~~9,926,502~~ | ~~10,125,570~~ |

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SALARY LIMIT 6,485,979 6,633,361

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 270 - Administration

No. 271 - Civil Bureau

No. 272 - Criminal Bureau

No. 273 - Legal Services Bureau

No. 274 - Public Protection Bureau

<u>The unexpended General Fund appropriation balance existing on June 30, 2016, less $432,920, is hereby reappropriated.</u>

General Fund expenditures within program classification number 270 shall only be coded against budget subprogram 1.

General Fund expenditures within program classification number 271 shall only be coded against budget subprogram 1. Revolving Fund expenditures within program classification number 271 shall only be coded against budget subprogram 4.

With the exception of the medicaid fraud control unit and crimes against children appropriations, all other General Fund expenditures within program classification number 272 shall only be coded against budget subprogram 1 and all other Federal Fund expenditures within program classification number 272 shall only be coded against budget subprogram 3.

All appropriations and expenditures for the medicaid fraud control unit within program classification number 272 shall only be coded against budget subprogram 5.

There is included in the appropriation to this program for FY2015-16 $80,000 General Funds and for FY2016-17 $80,000 General Funds, which appropriations shall only be administratively transferred to program classification number 272, and such appropriations shall only be expended from budget subprogram 6 as a separate and distinct budget subprogram and

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shall not be commingled with any other expenses, and such appropriations shall only be used to provide assistance for legal expenses incurred in prosecuting crimes against children by state and local prosecutors, including, but not limited to, expert witness costs, as determined by the Attorney General.

There is included in the appropriation to this program for FY2015-16 $50,000 General Funds and for FY2016-17 $50,000 General Funds, which appropriations shall only be administratively transferred to program classification number 272, and such appropriations shall only be expended from budget subprogram 7 as a separate and distinct budget subprogram and shall not be commingled with any other expenses, and such appropriations shall only be used to pay for child autopsy expenses, for legal expenses incurred in prosecuting crimes against children by state and local prosecutors, and for legal expenses incurred in prosecuting human trafficking crimes, including, but not limited to, expert witness costs, as determined by the Attorney General.

General Fund expenditures within program classification number 273 shall only be coded against budget subprogram 1. Revolving Fund expenditures within program classification number 273 shall only be coded against budget subprogram 4.

With the exception of water law division appropriations, all other General Fund expenditures for the public protection bureau within program classification number 274 shall only be coded against budget subprogram 1. General Fund expenditures for the water law division within program classification number 274 shall only be coded against budget subprogram 2. Cash Fund expenditures for motor vehicle fraud enforcement within program classification number 274 shall only be coded against budget subprogram 3.

There is included in the appropriation to this program for FY2015-16 $395,807 Cash Funds and for FY2016-17 $395,807 Cash Funds, which appropriations shall only be administratively transferred to program

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classification number 274, and such appropriations shall only be expended directly from the Nebraska Health Care Cash Fund from budget subprogram 4 for purposes of enforcing the tobacco settlement agreement.

The agency budget request submitted by the Attorney General for the 2015-2017 biennium for umbrella budget program number 507 shall be prepared and submitted at the detailed account level within the specified budget subprogram structure as required in this section.

Sec. 34. Laws 2015, LB657, section 39, is amended to read:

Sec. 39. AGENCY NO. 12 — STATE TREASURER

Program No. 24 - State Disbursement Unit

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,117,552 | 1,040,120 |
| ~~GENERAL FUND~~ | ~~1,117,552~~ | ~~1,135,542~~ |
| CASH FUND | 47,500 | 47,500 |
| FEDERAL FUND est. | 1,675,968 | 1,702,956 |
| PROGRAM TOTAL | 2,841,020 | 2,790,576 |
| ~~PROGRAM TOTAL~~ | ~~2,841,020~~ | ~~2,885,998~~ |
| SALARY LIMIT | 1,237,752 | 1,266,392 |

Sec. 35. Laws 2015, LB657, section 44, is amended to read:

Sec. 44. AGENCY NO. 12 — STATE TREASURER

Program No. 659 - Long-Term Care Savings Program

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 43,870 | 33,242 |
| PROGRAM TOTAL | 43,870 | 33,242 |
| ~~GENERAL FUND~~ | ~~43,870~~ | ~~44,323~~ |
| ~~PROGRAM TOTAL~~ | ~~43,870~~ | ~~44,323~~ |
| SALARY LIMIT | 13,473 | 13,796 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $20,299, is hereby reappropriated.

Sec. 36. Laws 2015, LB657, section 51, is amended to read:

Sec. 51. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

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Program No. 351 - Vocational Rehabilitation

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 4,875,621 | 4,797,612 |
| ~~GENERAL FUND~~ | ~~4,875,621~~ | ~~4,997,512~~ |
| CASH FUND | 500,000 | 500,000 |
| FEDERAL FUND est. | 21,764,320 | 22,308,428 |
| PROGRAM TOTAL | 27,139,941 | 27,606,040 |
| ~~PROGRAM TOTAL~~ | ~~27,139,941~~ | ~~27,805,940~~ |
| SALARY LIMIT | 11,337,352 | 11,588,183 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $253,207, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $6,600,867 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $6,600,867 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 37. Laws 2015, LB657, section 53, is amended to read:

Sec. 53. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 401 - Services for the Deaf and Hard of Hearing

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 2,011,573 | 1,971,296 |
| ~~GENERAL FUND~~ | ~~2,011,573~~ | ~~2,053,433~~ |
| CASH FUND | 2,965 | 2,965 |
| PROGRAM TOTAL | 2,014,538 | 1,974,261 |
| ~~PROGRAM TOTAL~~ | ~~2,014,538~~ | ~~2,056,398~~ |
| SALARY LIMIT | 13,998 | 14,334 |

Sec. 38. Laws 2015, LB657, section 54, is amended to read:

Sec. 54. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 402 - Nebraska Center for the Education of Children who are Blind or Visually Impaired

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| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,987,191 | 1,947,403 |
| PROGRAM TOTAL | 1,987,191 | 1,947,403 |
| ~~GENERAL FUND~~ | ~~1,987,191~~ | ~~2,028,545~~ |
| ~~PROGRAM TOTAL~~ | ~~1,987,191~~ | ~~2,028,545~~ |
| SALARY LIMIT | 13,886 | 14,219 |

Sec. 39. Laws 2015, LB657, section 55, is amended to read:

Sec. 55. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 614 - Professional Practices Commission

| | FY2015-16 | FY2016-17 |
|---|---|---|
| CASH FUND | 131,629 | 241,857 |
| PROGRAM TOTAL | 131,629 | 241,857 |
| SALARY LIMIT | 71,976 | 106,057 |
| ~~CASH FUND~~ | ~~131,629~~ | ~~134,279~~ |
| ~~PROGRAM TOTAL~~ | ~~131,629~~ | ~~134,279~~ |
| ~~SALARY LIMIT~~ | ~~71,976~~ | ~~73,701~~ |

Sec. 40. Laws 2015, LB657, section 56, is amended to read:

Sec. 56. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 16 - Expenses, Constitutional Officers

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 55,650 | 62,833 |
| PROGRAM TOTAL | 55,650 | 62,833 |
| ~~GENERAL FUND~~ | ~~55,650~~ | ~~55,650~~ |
| ~~PROGRAM TOTAL~~ | ~~55,650~~ | ~~55,650~~ |

Sec. 41. Laws 2015, LB657, section 58, is amended to read:

Sec. 58. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 54 - Enforcement of Standards - Common Carriers

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,950,198 | 1,909,615 |
| PROGRAM TOTAL | 1,950,198 | 1,909,615 |

| | | |
|---|---|---|
| ~~GENERAL FUND~~ | ~~1,950,198~~ | ~~1,989,182~~ |
| ~~PROGRAM TOTAL~~ | ~~1,950,198~~ | ~~1,989,182~~ |
| SALARY LIMIT | 1,211,011 | 1,232,482 |

The unexpended General Fund appropriation balance not to exceed $50,000 existing on June 30, 2015, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to vehicle purchases.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $146,536, is hereby reappropriated.

Sec. 42. Laws 2015, LB657, section 67, is amended to read:

Sec. 67. AGENCY NO. 15 — BOARD OF PARDONS AND BOARD OF PAROLE

Program No. 358 - Board of Parole

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 327,153 | 73,373 |
| PROGRAM TOTAL | 327,153 | 73,373 |
| ~~GENERAL FUND~~ | ~~327,153~~ | ~~334,804~~ |
| ~~PROGRAM TOTAL~~ | ~~327,153~~ | ~~334,804~~ |
| SALARY LIMIT | 228,154 | 233,619 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $278,297, is hereby reappropriated.

Sec. 43. Laws 2015, LB657, section 68, is amended to read:

Sec. 68. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 102 - Revenue Administration

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 24,721,538 | 24,227,905 |
| ~~GENERAL FUND~~ | ~~24,721,538~~ | ~~25,249,661~~ |
| CASH FUND | 1,923,411 | 1,963,185 |
| PROGRAM TOTAL | 26,644,949 | 26,191,090 |
| ~~PROGRAM TOTAL~~ | ~~26,644,949~~ | ~~27,212,846~~ |

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| | | |
|---|---|---|
| SALARY LIMIT | 16,760,104 | 17,137,320 |

The unexpended General Fund appropriation balance, not to exceed $1,300,000 existing on June 30, 2015, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to necessary maintenance and improvements to the Department of Revenue's electronic commerce systems, modernization of the corporate electronic filing system, and potential enhancements of the current data analytics project.

There is included in the appropriation to this program for FY2015-16 $316,482 Cash Funds for staff necessary to audit and enforce provisions of the tobacco Master Settlement Agreement from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2016-17 $316,482 Cash Funds for staff necessary to audit and enforce provisions of the tobacco Master Settlement Agreement from the Nebraska Health Care Cash Fund.

Sec. 44. Laws 2015, LB657, section 71, is amended to read:

Sec. 71. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 112 - Property Assessment

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,755,763 | 1,727,755 |
| ~~GENERAL FUND~~ | ~~1,755,763~~ | ~~1,799,745~~ |
| CASH FUND | 837,315 | 850,318 |
| PROGRAM TOTAL | 2,593,078 | 2,578,073 |
| ~~PROGRAM TOTAL~~ | ~~2,593,078~~ | ~~2,650,063~~ |
| SALARY LIMIT | 1,646,014 | 1,683,307 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $131,670, is hereby reappropriated.

Sec. 45. Laws 2015, LB657, section 80, is amended to read:

Sec. 80. AGENCY NO. 18 — DEPARTMENT OF AGRICULTURE

Program No. 78 - Department of Agriculture

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 6,138,817 | 5,968,107 |

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| | | |
|---|---|---|
| ~~GENERAL FUND~~ | ~~6,138,817~~ | ~~6,217,820~~ |
| CASH FUND | 7,709,855 | 7,742,297 |
| FEDERAL FUND est. | 4,093,078 | 4,135,994 |
| REVOLVING FUND | 644,112 | 655,536 |
| PROGRAM TOTAL | 18,585,862 | 18,501,934 |
| ~~PROGRAM TOTAL~~ | ~~18,585,862~~ | ~~18,751,647~~ |
| SALARY LIMIT | 7,990,552 | 8,179,299 |

The unexpended General Fund appropriation balance not to exceed $200,000 existing on June 30, 2015, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to the completion of the paperless inspection project.

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 27 - Shared Services

No. 57 - Food Safety and Consumer Protection

No. 63 - Animal and Plant Health Protection

No. 564 - Ag Promotion and Development

There is included in the appropriation to this program for FY2015-16 $420,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $420,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 a retainer fee of $11,047 General Funds and $3,491 Cash Funds which shall be paid in four equal quarterly amounts to the Nebraska Public Safety Communication System Revolving Fund on or before July 15, October 15, January 15, and April 15 for Department of Administrative Services central costs of operating the Nebraska Public Safety Communication System, which shall only be used for such purpose. The retainer fee amounts shall only be expended against budget subprogram 1 as a separate

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and distinct budget subprogram and shall not be commingled with any other expenses.

There is included in the appropriation to this program for FY2016-17 a retainer fee of $11,041 General Funds and $3,491 Cash Funds which shall be paid in four equal quarterly amounts to the Nebraska Public Safety Communication System Revolving Fund on or before July 15, October 15, January 15, and April 15 for Department of Administrative Services central costs of operating the Nebraska Public Safety Communication System, which shall only be used for such purpose. The retainer fee amounts shall only be expended against budget subprogram 1 as a separate and distinct budget subprogram and shall not be commingled with any other expenses.

Sec. 46. Laws 2015, LB657, section 83, is amended to read:

Sec. 83. AGENCY NO. 21 — STATE FIRE MARSHAL

Program No. 193 - Public Protection

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 3,139,591 | 3,109,534 |
| ~~GENERAL FUND~~ | ~~3,139,591~~ | ~~3,239,098~~ |
| CASH FUND | 1,747,175 | 1,796,971 |
| FEDERAL FUND est. | 426,290 | 434,371 |
| PROGRAM TOTAL | 5,313,056 | 5,340,876 |
| ~~PROGRAM TOTAL~~ | ~~5,313,056~~ | ~~5,470,440~~ |
| SALARY LIMIT | 3,174,554 | 3,293,977 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 225 - General Operations

No. 226 - Pipeline Safety

No. 227 - Underground Storage Tanks

No. 229 - Cigarette Ignition Propensity Testing

There is included in the appropriation to this program for FY2015-16

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$55,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $55,000 Federal Funds estimate for state aid, which shall only be used for such purpose. If federal restrictions prevent using these Federal Funds for state aid, the State Fire Marshal may reallocate available funds in the Underground Storage Tank Fund to provide state aid payments to the affected political subdivisions.

There is included in the appropriation to this program for FY2015-16 $20,000 Cash Funds for fireworks testing, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $20,000 Cash Funds for fireworks testing, which shall only be used for such purpose.

Sec. 47. Laws 2015, LB657, section 84, is amended to read:

Sec. 84. AGENCY NO. 21 — STATE FIRE MARSHAL

Program No. 340 - Training Division

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 879,178 | 862,042 |
| ~~GENERAL FUND~~ | ~~879,178~~ | ~~897,960~~ |
| CASH FUND | 21,996 | 22,004 |
| PROGRAM TOTAL | 901,174 | 884,046 |
| ~~PROGRAM TOTAL~~ | ~~901,174~~ | ~~919,964~~ |
| SALARY LIMIT | 484,783 | 496,398 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $46,937, is hereby reappropriated.

Sec. 48. Laws 2015, LB657, section 85, is amended to read:

Sec. 85. AGENCY NO. 21 — STATE FIRE MARSHAL

Program No. 845 - Nebraska Public Safety Communication System

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 219,669 | 210,882 |
| ~~GENERAL FUND~~ | ~~219,669~~ | ~~219,669~~ |
| CASH FUND | 79,981 | 79,981 |

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| | | |
|---|---|---|
| PROGRAM TOTAL | 299,650 | 290,863 |
| ~~PROGRAM TOTAL~~ | ~~299,650~~ | ~~299,650~~ |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $21,820, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 a retainer fee of $94,069 General Funds and $13,883 Cash Funds which shall be paid in four equal quarterly amounts to the Nebraska Public Safety Communication System Revolving Fund on or before July 15, October 15, January 15, and April 15 for Department of Administrative Services central costs of operating the Nebraska Public Safety Communication System, which shall only be used for such purpose. The retainer fee amounts shall only be expended against budget subprogram 1 as a separate and distinct budget subprogram and shall not be commingled with any other expenses.

There is included in the appropriation to this program for FY2016-17 a retainer fee of $94,069 General Funds and $13,883 Cash Funds which shall be paid in four equal quarterly amounts to the Nebraska Public Safety Communication System Revolving Fund on or before July 15, October 15, January 15, and April 15 for Department of Administrative Services central costs of operating the Nebraska Public Safety Communication System, which shall only be used for such purpose. The retainer fee amounts shall only be expended against budget subprogram 1 as a separate and distinct budget subprogram and shall not be commingled with any other expenses.

All other State Fire Marshal costs of operating the Nebraska Public Safety Communication System shall only be expended against budget subprogram 4 as a separate and distinct budget subprogram and shall not be commingled with any other expenses.

Sec. 49. Laws 2015, LB657, section 90, is amended to read:

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Sec. 90. AGENCY NO. 23 — DEPARTMENT OF LABOR

Program No. 194 - Division for Protection of People and Property

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 679,089 | 663,181 |
| ~~GENERAL FUND~~ | ~~679,089~~ | ~~690,814~~ |
| CASH FUND | 1,707,414 | 1,737,250 |
| FEDERAL FUND est. | 670,612 | 682,337 |
| PROGRAM TOTAL | 3,057,115 | 3,082,768 |
| ~~PROGRAM TOTAL~~ | ~~3,057,115~~ | ~~3,110,401~~ |
| SALARY LIMIT | 1,471,583 | 1,495,047 |

The unexpended General Fund appropriation balance, not to exceed $70,000, existing on June 30, 2015, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to: (1) Changing the Professional Employer Organization registration process from a paper process to a dot.net web application; (2) one-time costs of putting the Labor Standards program in the electronic content management system; and (3) hiring of a contractor to complete conversion of the Contractor Registration Act, Employee Classification Act, and the Nebraska Wage Payment and Collection Act web application.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $125,090, is hereby reappropriated.

Sec. 50. Laws 2015, LB657, section 94, is amended to read:

Sec. 94. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 32 - Medicaid Prescription Drug Act Administration

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 530,944 | 516,964 |
| ~~GENERAL FUND~~ | ~~530,944~~ | ~~538,504~~ |
| FEDERAL FUND est. | 530,754 | 538,311 |
| PROGRAM TOTAL | 1,061,698 | 1,055,275 |
| ~~PROGRAM TOTAL~~ | ~~1,061,698~~ | ~~1,076,815~~ |

| | | |
|---|---|---|
| SALARY LIMIT | 363,379 | 372,255 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $13,231, is hereby reappropriated.

Sec. 51. Laws 2015, LB657, section 95, is amended to read:

Sec. 95. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 33 - Administration

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 122,581,860 | 120,989,244 |
| ~~GENERAL FUND~~ | ~~122,581,860~~ | ~~124,995,166~~ |
| CASH FUND | 24,768,081 | 25,006,614 |
| FEDERAL FUND est. | 266,155,409 | 273,683,478 |
| PROGRAM TOTAL | 413,505,350 | 419,679,336 |
| ~~PROGRAM TOTAL~~ | ~~413,505,350~~ | ~~423,685,258~~ |
| SALARY LIMIT | 142,968,336 | 147,284,632 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $2,245,960 for a behavioral health data system.

(1) The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 261 - General Operations

No. 262 - Public Health Administration

No. 263 - Medicaid and Long-Term Care Administration

No. 264 - Children and Family Services Administration

No. 265 - Protection and Safety

No. 266 - Economic and Family Support

No. 267 - Developmental Disabilities Service Coordination

No. 268 - Behavioral Health Administration

No. 269 - Developmental Disabilities Administration

(2) All contracts and agreements governing at-risk managed care service delivery shall provide that a legislative appropriation for rate

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increases for providers of services under the Medical Assistance Act shall be passed on in their entirety to participating providers by any contractor governing at-risk managed care service delivery.

(3) There is included in the appropriation to this program for FY2015-16 $13,688 Cash Funds for regulatory support for out-of-hospital emergency care providers licensing from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2016-17 $13,688 Cash Funds for regulatory support for out-of-hospital emergency care providers licensing from the Nebraska Health Care Cash Fund.

(4) There is included in the appropriation to this program for FY2015-16 $26,000 Cash Funds from the Nebraska Health Care Cash Fund to continue the Parkinson's Disease Registry. There is included in the appropriation to this program for FY2016-17 $26,000 Cash Funds from the Nebraska Health Care Cash Fund to continue the Parkinson's Disease Registry.

(5) There is included in the appropriation to this program $404,643 Cash Funds for FY2015-16 and $404,643 Cash Funds for FY2016-17 from the Nebraska Health Care Cash Fund for respite services in each of the service areas designated by the Department of Health and Human Services and for administrative costs, including personnel costs, associated with the Nebraska Lifespan Respite Services Program.

(6) There is included in the appropriation to this program for FY2015-16 $6,000 Cash Funds from the Nebraska Health Care Cash Fund for costs of smoking cessation covered by medicaid. There is included in the appropriation to this program for FY2016-17 $6,000 Cash Funds from the Nebraska Health Care Cash Fund for costs of smoking cessation covered by medicaid.

(7) It is the intent of the Legislature that the Division of Developmental Disabilities of the Department of Health and Human Services shall conduct a study regarding wages and benefits for front-line staff

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in service provision for individuals with developmental disabilities in Nebraska. Front-line staff members have a direct impact on quality indicators in the developmental disabilities system and turnover in staff members increases costs for the system as a whole. The study shall analyze opportunities in Nebraska to strengthen the direct care workforce by analyzing supply and demand considerations by geographical area, comparability between institutional and community-based providers, competitiveness with other direct care services (such as nursing facilities and behavioral health providers and home health), increased costs related to new requirements related to federal home and community-based services rule changes, and best practices for wages, benefits, and training to incentivize retention and skill.

It is the intent of the Legislature that the Department of Health and Human Services shall provide quarterly status reports electronically on the replacement of the Medicaid Medical Information System (MMIS).

(8) There is included in the appropriation to this program $250,000 from the General Fund for FY2015-16 to the Department of Health and Human Services to contract for an independent study of current health data systems in the State of Nebraska. The results of the study shall be designed to facilitate the transformation of health care delivery in Nebraska through open access to actionable data. The department shall use a request for proposals process to contract for the study. The study shall include, but not be limited to, a review of Nebraska's current agency collection of health care information, health reporting systems, programming capabilities, and data warehouse usage. The study shall include, but not be limited to recommendations for:

(a) Providing service data;

(b) Providing medicaid eligibility and claims data;

(c) Providing access to timely data;

(d) Linking existing data sources;

(e) Reporting system participants;

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(f) Data portals and warehousing of data;

(g) Privacy protections;

(h) Customer quality assurance; and

(i) Generating actionable data analysis.

The department shall report the findings electronically to the Legislature no later than June 30, 2016.

(9) The Department of Health and Human Services shall not be required to continue the quarterly report related to the previous year Laws 2013, LB195, ACCESS Nebraska report.

(10) The Department of Health and Human Services shall report on a quarterly basis information gathered, either as a part of the continuous quality improvement process or through other means, the following data regarding the ACCESS Nebraska program and medicaid call centers and public benefits administration program:

(a) Call wait times;

(b) Call abandonment rates;

(c) Timeliness of initial applications by benefit program (including client fault versus department fault for untimely applications);

(d) Timeliness of renewal applications by benefit program (including client fault versus department fault for untimely applications);

(e) Data related to client cases closed who reapply for benefits within thirty days and sixty days after case closure; and

(f) Any other data relevant to the effectiveness of the ACCESS Nebraska program and medicaid call centers.

(11) The Department of Health and Human Services shall complete a needs assessment regarding staffing levels in the ACCESS Nebraska program, in the Division of Medicaid and Long-Term Care of the department, and in the Division of Children and Family Services of the department. The needs assessment shall include:

(a) Data analysis of current staff vacancies by geographic area and types of positions;

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(b) Need for recruitment and retention of new employees by geographic area and types of positions;

(c) Analysis of the human resources functions provided and needed to adequately train new staff members and move them into full capacity;

(d) Analysis of the adequacy of current staffing numbers and patterns based on achieving federal standards related to (i) timeliness of new and renewal applications, (ii) accuracy of benefit amount determinations, and (iii) accuracy of approvals and denials; and

(e) Analysis of strategies implemented and strategies needed to adequately staff the ACCESS Nebraska program in order to achieve federal timeliness and accuracy regulations and internal department goals.

(12) The Department of Health and Human Services shall submit a report detailing the needs assessment under subsection (11) of this section to the Health and Human Services Committee of the Legislature, Appropriations Committee of the Legislature, and ACCESS Nebraska Special Investigative Committee of the Legislature no later than December 15, 2015.

There is included in the appropriation to this program for FY2015-16 $1,000,000 General Funds for the electronic records initiative, to be used only for that purpose. There is included in the appropriation to this program for FY2016-17 $960,000 ~~$1,000,000~~ General Funds for the electronic records initiative, to be used only for this purpose.

Sec. 52. Laws 2015, LB657, section 97, is amended to read:

Sec. 97. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 175 - Rural Health Provider Incentive Program

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 787,086 | 755,603 |
| CASH FUND | 1,956,815 | 2,056,815 |
| PROGRAM TOTAL | 2,743,901 | 2,812,418 |
| ~~GENERAL FUND~~ | ~~787,086~~ | ~~787,086~~ |
| ~~CASH FUND~~ | ~~1,956,815~~ | ~~1,956,815~~ |

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| | | |
|---|---|---|
| ~~PROGRAM TOTAL~~ | ~~2,743,901~~ | ~~2,743,901~~ |

There is included in the appropriation to this program for FY2015-16 $787,086 General Funds and $1,956,815 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $755,603 ~~$787,086~~ General Funds and $2,056,815 ~~$1,956,815~~ Cash Funds for state aid, which shall only be used for such purpose.

Sec. 53. Laws 2015, LB657, section 99, is amended to read:

Sec. 99. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 178 - Professional Licensure

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 92,691 | 100,716 |
| ~~GENERAL FUND~~ | ~~92,691~~ | ~~104,912~~ |
| CASH FUND | 6,397,181 | 6,497,032 |
| PROGRAM TOTAL | 6,489,872 | 6,597,748 |
| ~~PROGRAM TOTAL~~ | ~~6,489,872~~ | ~~6,601,944~~ |
| SALARY LIMIT | 2,935,432 | 3,003,780 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $32,906, is hereby reappropriated.

Sec. 54. Laws 2015, LB657, section 100, is amended to read:

Sec. 100. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 179 - Public Health

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,259,166 | 1,219,526 |
| ~~GENERAL FUND~~ | ~~1,259,166~~ | ~~1,273,450~~ |
| CASH FUND | 777,348 | 786,871 |
| FEDERAL FUND est. | 17,518,314 | 17,732,497 |
| PROGRAM TOTAL | 19,554,828 | 19,738,894 |
| ~~PROGRAM TOTAL~~ | ~~19,554,828~~ | ~~19,792,818~~ |
| SALARY LIMIT | 6,440,705 | 6,595,027 |

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The unexpended General Fund appropriation balance existing on June 30, 2016, less $109,239, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $220,000 Cash Funds to operate a satellite office of minority health in the second and third congressional districts to coordinate and administer state policy relating to minority health from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2016-17 $220,000 Cash Funds to operate a satellite office of minority health in the second and third congressional districts to coordinate and administer state policy relating to minority health from the Nebraska Health Care Cash Fund.

There is included in the appropriation to this program for FY2015-16 $100,000 Cash Funds for staff and operating expenses for public health from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2016-17 $100,000 Cash Funds for staff and operating expenses for public health from the Nebraska Health Care Cash Fund.

Sec. 55. Laws 2015, LB657, section 101, is amended to read:

Sec. 101. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 250 - Juvenile Services Operations

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 19,827,766 | 20,619,219 |
| CASH FUND | 1,335,380 | 1,085,380 |
| FEDERAL FUND est. | 712,823 | 712,823 |
| PROGRAM TOTAL | 21,875,969 | 22,417,422 |
| SALARY LIMIT | 12,207,114 | 12,470,866 |

Of the unexpended General Fund appropriation balance existing on June 30, 2015, $6,600,000 is hereby reappropriated to Agency 25, Program 354 - Child Welfare Aid.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,593,936, is hereby reappropriated.

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 315 - Office of Juvenile Services

No. 345 - Juvenile Community-Based Services

No. 371 - Youth Rehabilitation and Treatment Center-Geneva

No. 374 - Youth Rehabilitation and Treatment Center-Kearney

There is included in the appropriation to this program for FY2015-16 $1,000,000 Cash Funds for mental health services to juvenile offenders under section 43-407 from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2016-17 $1,000,000 Cash Funds for mental health services to juvenile offenders under section 43-407 from the Nebraska Health Care Cash Fund.

Sec. 56. Laws 2015, LB657, section 107, is amended to read:

Sec. 107. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 359 - Bridge to Independence

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,596,899 | 1,609,205 |
| FEDERAL FUND est. | 1,852,898 | 1,865,204 |
| PROGRAM TOTAL | 3,449,797 | 3,474,409 |
| SALARY LIMIT | 892,005 | 913,379 |

The unexpended General appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $107,425, is hereby reappropriated.

Sec. 57. Laws 2015, LB657, section 108, is amended to read:

Sec. 108. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 365 - Mental Health Operations

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 38,614,327 | 38,688,900 |
| ~~GENERAL FUND~~ | ~~38,614,327~~ | ~~39,688,900~~ |

| | | |
|---|---|---|
| CASH FUND | 4,010,320 | 4,010,320 |
| FEDERAL FUND est. | 5,850,938 | 5,811,903 |
| PROGRAM TOTAL | 48,475,585 | 48,511,123 |
| ~~PROGRAM TOTAL~~ | ~~48,475,585~~ | ~~49,511,123~~ |
| SALARY LIMIT | 27,833,056 | 28,317,217 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 361 - Hastings Regional Center

No. 363 - Lincoln Regional Center

No. 379 - Evaluation and Screening - Community-Based Residential Services

Sec. 58. Laws 2015, LB657, section 112, is amended to read:

Sec. 112. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 514 - Health Aid

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 7,077,612 | 6,640,908 |
| ~~GENERAL FUND~~ | ~~7,077,612~~ | ~~6,917,612~~ |
| CASH FUND | 11,495,817 | 11,495,817 |
| FEDERAL FUND est. | 54,042,225 | 54,042,225 |
| PROGRAM TOTAL | 72,615,654 | 72,178,950 |
| ~~PROGRAM TOTAL~~ | ~~72,615,654~~ | ~~72,455,654~~ |

Of the unexpended General Fund appropriation balance existing on June 30, 2015, $1,800,000 is hereby reappropriated to Agency 25, Program 354 - Child Welfare Aid.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,359,271, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $7,077,612 General Funds, $11,495,817 Cash Funds, and $54,042,225 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17

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$6,640,908 ~~$6,917,612~~ General Funds, $11,495,817 Cash Funds, and $54,042,225 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program $653,759 General Funds for FY2015-16 and up to $653,759 General Funds for FY2016-17, which shall only be used for the following purposes: Reimbursement for the provision of pap smears, colposcopy, cervical biopsy, cryotherapy, loop electrosurgical excision procedure (LEEP), and such other treatments and procedures as may be developed for the followup of abnormal pap smears; the diagnosis and treatment of sexually transmitted diseases, including, but not limited to, chlamydia, gonorrhea, HPV (genital warts), and herpes; and associated laboratory and equipment costs and staff training costs relating to the use of colposcopy equipment. None of the General Funds provided under this program shall be used to perform or facilitate the performance of abortion or to counsel or refer for abortion.

There is included in the appropriation to this program for FY2015-16 $200,000 Cash Funds from the Nebraska Health Care Cash Fund for the Poison Control Center at the University of Nebraska Medical Center, which shall only be used by the medical center for the Poison Control Center. There is included in the appropriation to this program for FY2016-17 $200,000 Cash Funds from the Nebraska Health Care Cash Fund for the Poison Control Center at the University of Nebraska Medical Center, which shall only be used by the medical center for the Poison Control Center.

There is included in the appropriation to this program for FY2015-16 $1,100,000 General Funds for evidence-based early intervention home visitation programs. There is included in the appropriation to this program for FY2016-17 up to $1,100,000 General Funds for evidence-based early intervention home visitation programs.

There is included in the appropriation to this program for FY2015-16 $100,000 General Funds to contract with the University of Nebraska

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Medical Center for the Nebraska Perinatal Quality Improvement Collaborative. There is included in the appropriation to this program for FY2016-17 up to $100,000 General Funds to contract with the University of Nebraska Medical Center for the Nebraska Perinatal Quality Improvement Collaborative.

There is included in the appropriation to this program for FY2015-16 $300,000 General Funds to contract for services for implementation of a statewide drug disposal project. There is included in the appropriation to this program for FY2016-17 up to $300,000 General Funds to contract for services for implementation of a statewide drug disposal project.

There is included in the appropriation to this program for FY2015-16 $292,000 General Funds for state aid for tuition reimbursement for emergency medical services responders' initial and ongoing training. There is included in the appropriation to this program for FY2016-17 up to $292,000 General Funds for state aid for tuition reimbursement for emergency medical services responders' initial and ongoing training.

There is included in this appropriation a one-time appropriation for FY2015-16 of $160,000 General Funds for cardiac monitors.

Sec. 59. Laws 2015, LB657, section 113, is amended to read:

Sec. 113. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 519 - Nebraska Veterans' Homes

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 25,004,405 | 25,599,759 |
| CASH FUND | 14,059,524 | 14,379,025 |
| FEDERAL FUND est. | 20,517,740 | 21,793,768 |
| PROGRAM TOTAL | 59,581,669 | 61,772,552 |
| SALARY LIMIT | 31,114,919 | 32,139,452 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $1,300,000 to modernize and improve the efficiency of veterans home facilities. The unexpended General Fund appropriation balance existing on June 30, 2015,

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is hereby reappropriated in the amount of $1,400,000 to implement medication dispensing machines. The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $2,300,000 to replace electronic medical record capabilities.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $4,877,474, is hereby reappropriated.

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 510 - Veterans' Home System Administration

No. 519 - Grand Island Veterans' Home

No. 520 - Norfolk Veterans' Home

No. 521 - Western Nebraska Veterans' Home

No. 522 - Eastern Nebraska Veterans' Home

Sec. 60. Laws 2015, LB657, section 114, is amended to read:

Sec. 114. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 559 - Care Management

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 2,270,157 | 2,315,560 |
| PROGRAM TOTAL | 2,270,157 | 2,315,560 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $3,567, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $2,270,157 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $2,315,560 General Funds for state aid, which shall only be used for such purpose.

Sec. 61. Laws 2015, LB657, section 119, is amended to read:

Sec. 119. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 870 - Norfolk Sex Offender Treatment

| | FY2015-16 | FY2016-17 |
|---|---|---|

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|---|---|---|
| GENERAL FUND | 14,546,263 | 14,876,715 |
| CASH FUND | 72,914 | 72,914 |
| PROGRAM TOTAL | 14,619,177 | 14,949,629 |
| SALARY LIMIT | 9,370,102 | 9,531,596 |

The unexpended General Fund appropriation balance up to $800,000 existing on June 30, 2015, is hereby reappropriated to increase medical staff.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $603,152, is hereby reappropriated.

Sec. 62. Laws 2015, LB657, section 126, is amended to read:

Sec. 126. AGENCY NO. 28 — DEPARTMENT OF VETERANS' AFFAIRS

Program No. 36 - Departmental Administration

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 998,245 | 976,296 |
| PROGRAM TOTAL | 998,245 | 976,296 |
| SALARY LIMIT | 643,224 | 668,137 |
| ~~GENERAL FUND~~ | ~~998,245~~ | ~~1,023,114~~ |
| ~~PROGRAM TOTAL~~ | ~~998,245~~ | ~~1,023,114~~ |
| ~~SALARY LIMIT~~ | ~~643,224~~ | ~~658,137~~ |

The unexpended General Fund appropriation balance existing on June 30, 2015, less $114,000, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $145,781, is hereby reappropriated.

Sec. 63. Laws 2015, LB657, section 127, is amended to read:

Sec. 127. AGENCY NO. 28 — DEPARTMENT OF VETERANS' AFFAIRS

Program No. 37 - Veterans' Cemeteries

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 250,675 | 247,557 |
| ~~GENERAL FUND~~ | ~~250,675~~ | ~~257,872~~ |
| CASH FUND | 45,557 | 45,557 |

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|---|---|---|
| PROGRAM TOTAL | 296,232 | 293,114 |
| ~~PROGRAM TOTAL~~ | ~~296,232~~ | ~~303,429~~ |
| SALARY LIMIT | 146,804 | 150,278 |

The unexpended General Fund appropriation balance existing on June 30, 2015, less $54,000, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $111,697, is hereby reappropriated.

Sec. 64. Laws 2015, LB657, section 129, is amended to read:

Sec. 129. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 304 - Nebraska Soil and Water Conservation Fund

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 2,318,036 | 2,225,315 |
| ~~GENERAL FUND~~ | ~~2,318,036~~ | ~~2,318,036~~ |
| CASH FUND | 50,000 | 50,000 |
| PROGRAM TOTAL | 2,368,036 | 2,275,315 |
| ~~PROGRAM TOTAL~~ | ~~2,368,036~~ | ~~2,368,036~~ |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $2,318,036 General Funds, any reappropriated amounts, and $50,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $2,225,315 ~~$2,318,036~~ General Funds, any reappropriated amounts, and $50,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 65. Laws 2015, LB657, section 131, is amended to read:

Sec. 131. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 307 - Nebraska Resources Development Fund

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 3,140,325 | 3,014,712 |
| ~~GENERAL FUND~~ | ~~3,140,325~~ | ~~3,140,325~~ |

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|---|---|---|
| CASH FUND | 3,047,500 | 3,047,500 |
| PROGRAM TOTAL | 6,187,825 | 6,062,212 |
| ~~PROGRAM TOTAL~~ | ~~6,187,825~~ | ~~6,187,825~~ |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $3,140,325 General Funds, any reappropriated amounts, and $3,047,500 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $3,014,712 ~~$3,140,325~~ General Funds, any reappropriated amounts, and $3,047,500 Cash Funds for state aid, which shall only be used for such purpose.

The appropriation to this program for state aid shall first be utilized for projects which have been allocated funds but for which only a portion of the allocation has been actually obligated. The total amount of funds allocated for projects less the amounts obligated for such projects shall not exceed $18,500,000. The definitions of the terms allocated and obligated shall be based on the terminology utilized by the Department of Natural Resources in the Nebraska Resources Development Fund Status Report.

It is the intent of the Legislature that $3,140,325 General Funds be appropriated to this program through FY2018-19.

Sec. 66. Laws 2015, LB657, section 133, is amended to read:

Sec. 133. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 313 - Water Sustainability Fund

| | FY2015-16 | FY2016-17 |
|---|---|---|
| CASH FUND | 8,004,518 | 7,567,960 |
| PROGRAM TOTAL | 8,004,518 | 7,567,960 |
| ~~CASH FUND~~ | ~~8,004,518~~ | ~~8,007,960~~ |
| ~~PROGRAM TOTAL~~ | ~~8,004,518~~ | ~~8,007,960~~ |
| SALARY LIMIT | 92,600 | 94,763 |

The unexpended Cash Fund appropriation balance existing on June 30,

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2015, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $7,872,993 Cash Funds, plus any reappropriated amounts, for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $7,432,993 ~~$7,872,993~~ Cash Funds, plus any reappropriated amounts, for state aid, which shall only be used for such purpose.

Sec. 67. Laws 2015, LB657, section 134, is amended to read:

Sec. 134. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 334 - Soil and Water Conservation

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 11,086,574 | 10,835,317 |
| ~~GENERAL FUND~~ | ~~11,086,574~~ | ~~11,286,789~~ |
| CASH FUND | 7,260,462 | 7,273,803 |
| FEDERAL FUND est. | 757,803 | 766,697 |
| PROGRAM TOTAL | 19,104,839 | 18,875,817 |
| ~~PROGRAM TOTAL~~ | ~~19,104,839~~ | ~~19,327,289~~ |
| SALARY LIMIT | 6,267,247 | 6,417,285 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,300,000, is hereby reappropriated.

There is hereby reappropriated an amount certified by the Department of Natural Resources to the budget administrator of the budget division of the Department of Administrative Services of the unexpended General Fund and Cash Fund appropriation balances existing on June 30, 2015, that are allocated in budget subprograms 19, 20, and 21 of Program 334. Reappropriated funds shall be allocated to the same budget subprogram.

There is included in the appropriation to this program for FY2015-16 $6,450,000 Cash Funds plus any reappropriated amounts and $5,000 Federal Funds estimate, for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $6,450,000 Cash Funds plus any reappropriated amounts and $5,000 Federal

Funds estimate, for state aid, which shall only be used for such purpose.

Sec. 68. Laws 2015, LB657, section 136, is amended to read:

Sec. 136. AGENCY NO. 31 — MILITARY DEPARTMENT

Program No. 192 - Governor's Emergency Aid

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 250,000 | -0- |
| ~~GENERAL FUND~~ | ~~250,000~~ | ~~250,000~~ |
| FEDERAL FUND est. | 4,500,000 | 4,500,000 |
| PROGRAM TOTAL | 4,750,000 | 4,500,000 |
| ~~PROGRAM TOTAL~~ | ~~4,750,000~~ | ~~4,750,000~~ |

There is no salary limitation for this program.

The unexpended General Fund and Cash Fund appropriation balances existing on June 30, 2015, are hereby reappropriated. The unexpended Cash Fund appropriation balance existing on June 30, 2016, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $5,581,226, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $250,000 General Funds and $4,500,000 Federal Funds estimate for state aid. There is included in the appropriation to this program for FY2016-17 $-0- ~~$250,000~~ General Funds and $4,500,000 Federal Funds estimate for state aid.

Expenditures from this program shall not be restricted to state aid if other expenditures are necessary to fulfill the goals of the Governor's Emergency Aid Program.

Sec. 69. Laws 2015, LB657, section 137, is amended to read:

Sec. 137. AGENCY NO. 31 — MILITARY DEPARTMENT

Program No. 544 - National and State Guard

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 3,049,723 | 2,935,389 |
| ~~GENERAL FUND~~ | ~~3,049,723~~ | ~~3,083,063~~ |

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|---|---|---|
| CASH FUND | 399,808 | 399,808 |
| FEDERAL FUND est. | 16,125,111 | 16,277,429 |
| PROGRAM TOTAL | 19,574,642 | 19,612,626 |
| ~~PROGRAM TOTAL~~ | ~~19,574,642~~ | ~~19,760,300~~ |
| SALARY LIMIT | 5,551,623 | 5,683,034 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $214,335, is hereby reappropriated.

Sec. 70. Laws 2015, LB657, section 138, is amended to read:

Sec. 138. AGENCY NO. 31 — MILITARY DEPARTMENT

Program No. 545 - Emergency Management

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,356,596 | 1,346,755 |
| ~~GENERAL FUND~~ | ~~1,356,596~~ | ~~1,402,870~~ |
| CASH FUND est. | 542,981 | 552,629 |
| FEDERAL FUND est. | 3,360,717 | 3,397,754 |
| PROGRAM TOTAL | 5,260,294 | 5,297,138 |
| ~~PROGRAM TOTAL~~ | ~~5,260,294~~ | ~~5,353,253~~ |
| SALARY LIMIT | 1,920,708 | 1,965,459 |

Cash Fund expenditures shall not be limited to the amounts shown.

The unexpended General Fund appropriation balance, not to exceed $100,000, existing on June 30, 2015, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $1,570,604 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $1,570,604 Federal Funds estimate for state aid, which shall only be used for such purpose.

The Nebraska Emergency Management Agency shall by March 1 of each year provide a report electronically to the Appropriations Committee of the Legislature on the past, present, and future use of homeland security funding. No expenditure of state, federal, or other funding sources administered by the Nebraska Emergency Management Agency for homeland

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security purposes shall be made for the ensuing fiscal year beginning July 1 until the agency has provided the report to the committee. The report shall include, but not be limited to, the planned use of known and anticipated future funding as well as information on the past use of funding within the last five years, including specific amounts allocated to any unit of state or local government. The report shall also assess the risk that state funding will be needed in the future to supplant nonstate sources of revenue in order to continue homeland security activities at both the state and local level.

Sec. 71. Laws 2015, LB657, section 139, is amended to read:

Sec. 139. AGENCY NO. 31 — MILITARY DEPARTMENT

Program No. 548 - Tuition Assistance

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 608,775 | 608,775 |
| PROGRAM TOTAL | 608,775 | 608,775 |
| SALARY LIMIT | -0- | -0- |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $46,015, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $608,775 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $608,775 General Funds for state aid, which shall only be used for such purpose.

Sec. 72. Laws 2015, LB657, section 140, is amended to read:

Sec. 140. AGENCY NO. 32 — BOARD OF EDUCATIONAL LANDS AND FUNDS

Program No. 529 - Land Surveys

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 328,604 | 321,945 |
| ~~GENERAL FUND~~ | ~~328,604~~ | ~~335,359~~ |
| CASH FUND | 23,098 | 23,387 |
| PROGRAM TOTAL | 351,702 | 345,332 |

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|---|---|---|
| ~~PROGRAM TOTAL~~ | ~~351,702~~ | ~~358,746~~ |
| SALARY LIMIT | 226,142 | 263,511 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $86,770, is hereby reappropriated.

It is the intent of the Legislature that payment for unused vacation and sick leave hours upon employee retirement be made with unexpended appropriation balances reappropriated to this program.

Any General Funds expended for costs associated with the administration of school lands shall be reimbursed, on a quarterly basis, to the General Fund by the Board of Educational Lands and Funds.

Sec. 73. Laws 2015, LB657, section 145, is amended to read:

Sec. 145. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 336 - Wildlife Conservation

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,303,605 | 1,282,874 |
| ~~GENERAL FUND~~ | ~~1,303,605~~ | ~~1,336,327~~ |
| CASH FUND | 24,111,881 | 24,584,384 |
| FEDERAL FUND est. | 3,625,534 | 3,674,889 |
| PROGRAM TOTAL | 29,041,020 | 29,542,147 |
| ~~PROGRAM TOTAL~~ | ~~29,041,020~~ | ~~29,595,600~~ |
| SALARY LIMIT | 13,744,022 | 14,135,703 |

There is included in the appropriation to this program for FY2015-16 $585,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $585,000 Cash Funds for state aid, which shall only be used for such purpose.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $14,485, is hereby reappropriated.

Sec. 74. Laws 2015, LB657, section 150, is amended to read:

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Sec. 150. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 617 - Engineering and Area Maintenance

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 2,205,719 | 2,159,392 |
| ~~GENERAL FUND~~ | ~~2,205,719~~ | ~~2,249,367~~ |
| CASH FUND | 948,349 | 966,914 |
| PROGRAM TOTAL | 3,154,068 | 3,126,306 |
| ~~PROGRAM TOTAL~~ | ~~3,154,068~~ | ~~3,216,281~~ |
| SALARY LIMIT | 1,630,040 | 1,668,986 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $139,040, is hereby reappropriated.

Sec. 75. Laws 2015, LB657, section 152, is amended to read:

Sec. 152. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 846 - Nebraska Public Safety Communication System

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 37,384 | 35,889 |
| ~~GENERAL FUND~~ | ~~37,384~~ | ~~37,384~~ |
| CASH FUND | 93,957 | 93,957 |
| PROGRAM TOTAL | 131,341 | 129,846 |
| ~~PROGRAM TOTAL~~ | ~~131,341~~ | ~~131,341~~ |

There is included in the appropriation to this program for FY2015-16 a retainer fee of up to $37,384 General Funds and up to $93,957 Cash Funds which shall be paid in four equal quarterly amounts to the Nebraska Public Safety Communication System Revolving Fund on or before July 15, October 15, January 15, and April 15 for Department of Administrative Services central costs of operating the Nebraska Public Safety Communication System, which shall only be used for such purpose. The retainer fee amounts shall only be expended against budget subprogram 1 as a separate and distinct budget subprogram and shall not be commingled with any other expenses.

There is included in the appropriation to this program for FY2016-17

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a retainer fee of up to $35,889 ~~$37,384~~ General Funds and up to $93,957 Cash Funds which shall be paid in four equal quarterly amounts to the Nebraska Public Safety Communication System Revolving Fund on or before July 15, October 15, January 15, and April 15 for Department of Administrative Services central costs of operating the Nebraska Public Safety Communication System, which shall only be used for such purpose. The retainer fee amounts shall only be expended against budget subprogram 1 as a separate and distinct budget subprogram and shall not be commingled with any other expenses.

Sec. 76. Laws 2015, LB657, section 153, is amended to read:

Sec. 153. AGENCY NO. 34 — NEBRASKA LIBRARY COMMISSION

Program No. 252 - Library and Information Services

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 2,691,538 | 2,679,252 |
| ~~GENERAL FUND~~ | ~~2,691,538~~ | ~~2,790,888~~ |
| CASH FUND | 94,085 | 94,085 |
| FEDERAL FUND est. | 900,821 | 900,830 |
| PROGRAM TOTAL | 3,686,444 | 3,674,167 |
| ~~PROGRAM TOTAL~~ | ~~3,686,444~~ | ~~3,785,803~~ |
| SALARY LIMIT | 2,175,492 | 2,225,010 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $89,525, is hereby reappropriated.

Sec. 77. Laws 2015, LB657, section 154, is amended to read:

Sec. 154. AGENCY NO. 34 — NEBRASKA LIBRARY COMMISSION

Program No. 302 - Library Development

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,271,970 | 1,243,282 |
| ~~GENERAL FUND~~ | ~~1,271,970~~ | ~~1,295,085~~ |
| FEDERAL FUND est. | 611,395 | 611,395 |
| PROGRAM TOTAL | 1,883,365 | 1,854,677 |
| ~~PROGRAM TOTAL~~ | ~~1,883,365~~ | ~~1,906,480~~ |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $22,377, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $1,271,970 General Funds estimate and $611,395 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $1,243,282 ~~$1,295,085~~ General Funds estimate and $611,395 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 78. Laws 2015, LB657, section 155, is amended to read:

Sec. 155. AGENCY NO. 35 — NEBRASKA LIQUOR CONTROL COMMISSION

Program No. 73 - Licensing and Regulation

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,151,402 | 1,121,257 |
| ~~GENERAL FUND~~ | ~~1,151,402~~ | ~~1,173,203~~ |
| CASH FUND | 70,719 | 70,719 |
| PROGRAM TOTAL | 1,222,121 | 1,191,976 |
| SALARY LIMIT | 704,649 | 766,799 |
| ~~PROGRAM TOTAL~~ | ~~1,222,121~~ | ~~1,243,922~~ |
| ~~SALARY LIMIT~~ | ~~704,649~~ | ~~719,111~~ |

The unexpended General Fund appropriation balance, not to exceed $41,000, existing on June 30, 2015, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to the Special Designated Licenses OnBase Implementation project.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $130,570, is hereby reappropriated.

Sec. 79. Laws 2015, LB657, section 163, is amended to read:

Sec. 163. AGENCY NO. 46 — DEPARTMENT OF CORRECTIONAL SERVICES

Program No. 214 - Vocational and Life Skills

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 5,056,967 | 5,100,926 |
| PROGRAM TOTAL | 5,056,967 | 5,100,926 |

| | | |
|---|---|---|
| SALARY LIMIT | 1,154,055 | 1,181,228 |

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $914,021, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $3,500,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $3,500,000 General Funds for state aid, which shall only be used for such purpose.

Sec. 80. Laws 2015, LB657, section 166, is amended to read:

Sec. 166. AGENCY NO. 47 — NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION

Program No. 533 - Network Operations

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 9,689,691 | 9,445,739 |
| ~~GENERAL FUND~~ | ~~9,689,691~~ | ~~9,839,311~~ |
| CASH FUND | 310,206 | 310,206 |
| PROGRAM TOTAL | 9,999,897 | 9,755,945 |
| ~~PROGRAM TOTAL~~ | ~~9,999,897~~ | ~~10,149,517~~ |
| SALARY LIMIT | 3,087,299 | 3,180,585 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated for the television antennae and related costs at KTNE (Alliance).

The unexpended General Fund appropriation balance existing on June 30, 2016, less $297,900, is hereby reappropriated.

Sec. 81. Laws 2015, LB657, section 167, is amended to read:

Sec. 167. AGENCY NO. 47 — NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION

Program No. 566 - Public Radio

| | FY2015-16 | FY2016-17 |
|---|---|---|

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|---|---|---|
| GENERAL FUND | 484,098 | 470,167 |
| ~~GENERAL FUND~~ | ~~484,098~~ | ~~489,757~~ |
| CASH FUND | 27,549 | 27,549 |
| PROGRAM TOTAL | 511,647 | 497,716 |
| ~~PROGRAM TOTAL~~ | ~~511,647~~ | ~~517,306~~ |
| SALARY LIMIT | 185,109 | 189,375 |

The limitation on expenditures for permanent and temporary salaries and per diems contained in this section does not include expenditures from trust funds.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $28,803, is hereby reappropriated.

Sec. 82. Laws 2015, LB657, section 169, is amended to read:

Sec. 169. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

Program No. 640 - Postsecondary Education Coordination

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,384,210 | 1,347,463 |
| ~~GENERAL FUND~~ | ~~1,384,210~~ | ~~1,403,607~~ |
| CASH FUND | 35,000 | 35,000 |
| FEDERAL FUND est. | 6,023 | 6,023 |
| PROGRAM TOTAL | 1,425,233 | 1,388,486 |
| ~~PROGRAM TOTAL~~ | ~~1,425,233~~ | ~~1,444,630~~ |
| SALARY LIMIT | 873,086 | 894,006 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $33,296, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 an estimated $115,000 General Funds and for FY2016-17 an estimated $115,000 General Funds for Midwestern Higher Education Compact state membership dues.

Sec. 83. Laws 2015, LB657, section 171, is amended to read:

Sec. 171. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY

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Program No. 690 - Nebraska Opportunity Grant Program

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 6,868,156 | 6,593,430 |
| ~~GENERAL FUND~~ | ~~6,868,156~~ | ~~6,868,156~~ |
| CASH FUND | 10,000,000 | -0- |
| PROGRAM TOTAL | 16,868,156 | 6,593,430 |
| ~~PROGRAM TOTAL~~ | ~~16,868,156~~ | ~~6,868,156~~ |

There are no personal services included in the appropriations in this section.

There is included in the appropriation to this program for FY2015-16 $6,868,156 General Funds and $10,000,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $6,593,430 ~~$6,868,156~~ General Funds and $-0- Cash Funds for state aid, which shall only be used for such purpose.

Sec. 84. Laws 2015, LB657, section 174, is amended to read:

Sec. 174. AGENCY NO. 50 — BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

Program No. 48 - Nebraska State Colleges - System Office

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 50,877,911 | 50,308,078 |
| ~~GENERAL FUND~~ | ~~50,877,911~~ | ~~52,404,248~~ |
| CASH FUND est. | 33,199,918 | 33,199,918 |
| FEDERAL FUND est. | 46,739,698 | 46,739,698 |
| REVOLVING FUND est. | 9,112,985 | 9,112,985 |
| PROGRAM TOTAL | 139,930,512 | 139,360,679 |
| ~~PROGRAM TOTAL~~ | ~~139,930,512~~ | ~~141,456,849~~ |

The unexpended General Fund appropriation balance, not to exceed $75,000, existing on June 30, 2015, is hereby reappropriated. Expenditures from such reappropriated amount shall be limited to

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expenditures for nonrecurring costs.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $155,370, is hereby reappropriated.

It is the intent of the Legislature that upon the approval of the Board of Trustees of the Nebraska State Colleges, the System Office of the Nebraska State Colleges may divide and distribute the funds appropriated to this program among Chadron State College, Peru State College, Wayne State College, and the System Office of the Nebraska State Colleges.

It is the intent of the Legislature that Cash Fund revenue from resident tuition, nonresident tuition, off-campus tuition, and fees separately assessed shall be individually accounted for on the Nebraska Information System.

The Legislature reaffirms its intent to utilize the Nebraska Educational Data System created by Laws 1978, LB 897, to support the appropriations and oversight process for postsecondary education. It is further the intent of the Legislature that all institutions provide the data in the precise formats required by the Coordinating Commission for Postsecondary Education.

The Legislature reaffirms its commitment to long-range and short-range computer planning by the Nebraska state colleges. It is the intent of the Legislature that comprehensive computer plans of the Nebraska state colleges be updated biennially and submitted to the Legislative Fiscal Analyst, the Department of Administrative Services, and the Coordinating Commission for Postsecondary Education on or before October 15 of each odd-numbered year. The plans required to be submitted to the Legislative Fiscal Analyst by this section shall be submitted electronically.

The Department of Administrative Services shall monitor the appropriations and expenditures of the Board of Trustees of the Nebraska State Colleges, Agency No. 50-0, and the Nebraska State Colleges, Agency

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Nos. 50-1, 50-3, and 50-4, according to NCHEMS-Program Classification Structure, Second Edition. Expenditure authority shall be limited to program appropriations.

Sec. 85. Laws 2015, LB657, section 175, is amended to read:

Sec. 175. AGENCY NO. 51 — UNIVERSITY OF NEBRASKA

Program No. 781 - University - Administration

(1) There is hereby appropriated to the Board of Regents of the University of Nebraska for expenditure and distribution to the campuses by the University of Nebraska Central Administration the following sums of money.

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 563,885,541 | 569,745,983 |
| PROGRAM TOTAL | 563,885,541 | 569,745,983 |
| ~~GENERAL FUND~~ | ~~563,885,541~~ | ~~583,068,732~~ |
| ~~PROGRAM TOTAL~~ | ~~563,885,541~~ | ~~583,068,732~~ |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $5,173,708, is hereby reappropriated.

(2) It is intended that the University of Nebraska Central Administration, upon approval of the Board of Regents of the University of Nebraska, divide and distribute the funds appropriated in this section among all the campuses and the central administration, including the Nebraska College of Technical Agriculture at Curtis. At the direction of the board, these funds may be supplemented by Cash Funds, Federal Funds, Revolving Funds, and Trust Funds.

(3) There is included in the appropriation to this program for FY2015-16 an estimated $3,151,279 General Funds and for FY2016-17 an estimated $3,398,163 General Funds for the Nebraska College of Technical Agriculture at Curtis.

There is included in the appropriation to this program for FY2015-16 an estimated $2,804,862 General Funds and for FY2016-17 an estimated $2,804,862 General Funds for the Nebraska Forest Service Program.

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There is included in the appropriation to this program $1,800,000 General Funds for FY2015-16 and $1,800,000 General Funds for FY2016-17 for pediatric cancer of which $1,500,000 per year is for pediatric cancer research and $300,000 per year is for pediatric cancer specialists.

There is included in the appropriation to this program $1,000,000 General Funds for FY2015-16 and $2,000,000 General Funds for FY2016-17 for the academic program costs associated with the Health Science Education Center located at the University of Nebraska at Kearney.

There is included in the appropriation to this program $424,000 General Funds for FY2015-16 and $424,000 General Funds for FY2016-17 for the operating and maintenance cost associated with the Health Science Education Center located at the University of Nebraska at Kearney.

There is included in the appropriation to this program $750,000 General Funds for FY2015-16 and $1,000,000 General Funds for FY2016-17 for a Biomedical Institute located at the University of Nebraska Medical Center.

There is included in the appropriation to this program $100,000 General Funds for FY2015-16 and $100,000 General Funds for FY2016-17 for the Nebraska Business Development Center at the University of Nebraska at Omaha.

There is included in the appropriation to this program $1,000,000 General Funds for FY2015-16 and $2,000,000 General Funds for FY2016-17 for the academic program costs and the operating and maintenance costs associated with the Center for Advanced Interprofessional Learning.

There is included in the appropriation to this program $1,250,000 General Funds for FY2015-16 and $1,250,000 General Funds for FY2016-17 for the Yeutter Institute for International Trade and Finance. It is the intent of the Legislature that funds appropriated for the Yeutter Institute for International Trade and Finance shall be used, administered, and invested in such manner as the Board of Regents of the University of Nebraska shall determine. Funds appropriated shall be used

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to support endowed chairs which shall be held, managed, and invested as authorized by section 72-1246 with only the income therefrom expended for the endowed chairs. The budget administrator of the budget division of the Department of Administrative Services shall allot $1,250,000 General Funds for FY2015-16 and $1,250,000 General Funds for FY2016-17 to the Board of Regents of the University of Nebraska for the Yeutter Institute for International Trade and Finance upon evidence provided by the board that $1,250,000 for FY2015-16 and $1,250,000 for FY2016-17 in private funds have been received by the board for this institute.

There is included in the appropriation to this program $160,150 General Funds for FY2015-16 and $320,300 General Funds for FY2016-17 for faculty salary enhancement at the Nebraska College of Technical Agriculture at Curtis.

There is included in the appropriation to this program $100,000 General Funds for FY2015-16 and $100,000 General Funds for FY2016-17 for a staff veterinarian at the Nebraska College of Technical Agriculture at Curtis.

It is the intent of the Legislature that the Institute of Agriculture and Natural Resources and the Cooperative Extension Program are treated fairly in the University of Nebraska 2015-2017 biennial budget-setting process.

(4)(a) There is included in the appropriation to this program for the Board of Regents of the University of Nebraska for FY2015-16 an estimated $11,719,478 General Funds and for FY2016-17 an estimated $11,719,478 General Funds, to be administered by Central Administration, for the purpose of targeted research activities at the University of Nebraska. It is intended that none of these funds be used for new capital construction or renovation, except that a small portion may be used for short-term cash flow. Further, it is intended that an estimated $315,291 of the estimated $11,719,478 for FY2015-16 and an estimated $315,291 of the estimated $11,719,478 for FY2016-17 be used in conjunction with the

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Experimental Program to Stimulate Competitive Research (EPSCoR) which is expected to have an increased emphasis on applied research and technology transfer.

(b) It is intended that faculty teams, research centers, or individual faculty from the various colleges and departments of all of the campuses of the University of Nebraska should present research proposals to the Research Fund Advisory Committee and Central Administration for the various targeted research areas after the FY2015-16 appropriation has been made but prior to August 15, 2015. Inherent in this process is the concept that the best proposals be selected regardless of the campus of origin and that selections be made on a competitive basis.

(c) It is intended for the EPSCoR Program that faculty teams, clusters, research centers, or individual faculty from the various colleges and departments of all of the campuses of the University of Nebraska and Creighton University should present to the EPSCoR Planning Committee research proposals to be funded by the EPSCoR Program. Inherent in this process is the concept that the best proposals be selected regardless of the campus of origin and that selections be made on a competitive basis. Emphasis shall be placed on technology transfer and the research needs of business and industry. It is intended that the EPSCoR Planning Committee shall continue to develop the Nebraska State Science and Technology Transfer Plan as part of the EPSCoR Program. It is further intended that the existing Research Fund Advisory Committee and the existing EPSCoR Planning Committee coordinate and integrate the planning and project evaluation criteria and procedures for both the Nebraska Research Initiative Program and the EPSCoR Program. Matching funds for any research grants to Creighton University shall be in the form of a contract in which specific services are identified and a time period is specified. Creighton University shall provide an appropriate share of any match.

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(d) The unexpended appropriations balance from the $11,719,478 estimated General Funds appropriated for research existing on June 30, 2015, and the unexpended appropriations balance from the estimated $11,719,478 General Funds appropriated for research existing on June 30, 2016, are hereby reappropriated.

(5) It is intended that:

(a) The University of Nebraska shall report its expenditures on the Allotment Status Report and Regular Budget Status Report according to its internal operational and organizational structure, subject to approval by the Accounting Administrator and the budget administrator of the budget division of the Department of Administrative Services;

(b) The University of Nebraska shall report its expenditures on the Program Classification Expenditure Report in the NCHEMS-Program Classification Structure, Second Edition, subject to approval by the Accounting Administrator and the budget administrator of the budget division of the Department of Administrative Services;

(c) The University of Nebraska shall submit the budget request in the NCHEMS-Program Classification Structure, Second Edition, for the University of Nebraska-Lincoln with an informational budget request for the Institute of Agriculture and Natural Resources, University of Nebraska at Omaha, University of Nebraska Medical Center, University of Nebraska at Kearney, Nebraska College of Technical Agriculture at Curtis, and University of Nebraska Central Administration;

(d) Comprehensive computer plans at the University of Nebraska shall be biennially updated and submitted to the Legislative Fiscal Analyst and to the budget division of the Department of Administrative Services on or before September 1 of odd-numbered years; and

(e) The Nebraska Educational Data System created by Laws 1978, LB 897, shall be utilized to support the appropriations and oversight process for postsecondary education. It is further the intent of the Legislature that all institutions shall provide the data in the precise

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formats required by the Coordinating Commission for Postsecondary Education and that any expenditure of General Funds on the development of new information systems, including any student information system, meet the requirements of the Nebraska Educational Data System as determined by the Coordinating Commission for Postsecondary Education.

Sec. 86. Laws 2015, LB657, section 178, is amended to read:

Sec. 178. AGENCY NO. 54 — NEBRASKA STATE HISTORICAL SOCIETY

Program No. 553 - Sesquicentennial Commission

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 94,000 | 90,240 |
| PROGRAM TOTAL | 94,000 | 90,240 |
| ~~GENERAL FUND~~ | ~~94,000~~ | ~~94,000~~ |
| ~~PROGRAM TOTAL~~ | ~~94,000~~ | ~~94,000~~ |
| SALARY LIMIT | 28,000 | 28,000 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $43,504, is hereby reappropriated.

Sec. 87. Laws 2015, LB657, section 179, is amended to read:

Sec. 179. AGENCY NO. 54 — NEBRASKA STATE HISTORICAL SOCIETY

Program No. 648 - Nebraska State Historical Society

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 5,016,695 | 4,376,073 |
| ~~GENERAL FUND~~ | ~~5,016,695~~ | ~~4,558,409~~ |
| CASH FUND | 2,512,562 | 2,555,542 |
| FEDERAL FUND est. | 845,966 | 858,731 |
| PROGRAM TOTAL | 8,375,223 | 7,790,346 |
| SALARY LIMIT | 3,896,340 | 4,127,129 |
| ~~PROGRAM TOTAL~~ | ~~8,375,223~~ | ~~7,972,682~~ |
| ~~SALARY LIMIT~~ | ~~3,896,340~~ | ~~3,989,374~~ |

The unexpended General Fund appropriation balance on June 30, 2015, is hereby reappropriated.

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The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 43 - Departmental Administration

No. 258 - Library/Archives Division

No. 541 - Museum Operation

No. 542 - Branch Museums

No. 543 - Archeology Division

No. 552 - Historic Preservation

No. 632 - Hall of Fame Commission

No. 647 - Skeletal Remains Protection

No. 653 - Gerald R. Ford Conservation Center

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,253,150, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $100,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $100,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $25,000 General Funds and for FY2016-17 $25,000 General Funds to carry out obligations of the agency under the Unmarked Human Burial Sites and Skeletal Remains Protection Act, which shall only be used for such purpose.

It is the intent of the Legislature that the Nebraska State Historical Society shall continue to budget and account for each of the branch museums at the subprogram level within this program.

Appropriations shall only be expended for the operation, construction, maintenance, or repair of a gift of real property after that property has been approved for acceptance by the Governor and the Legislature as required under section 81-1108.33.

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Sec. 88. Laws 2015, LB657, section 188, is amended to read:

Sec. 188. AGENCY NO. 64 — NEBRASKA STATE PATROL

Program No. 100 - Public Protection

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 56,922,030 | 56,136,717 |
| ~~GENERAL FUND~~ | ~~56,922,030~~ | ~~58,476,481~~ |
| CASH FUND | 5,315,137 | 5,365,127 |
| FEDERAL FUND est. | 298,064 | 358,422 |
| PROGRAM TOTAL | 62,535,231 | 61,860,266 |
| ~~PROGRAM TOTAL~~ | ~~62,535,231~~ | ~~64,200,030~~ |
| SALARY LIMIT | 37,371,796 | 38,772,587 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,252,344, is hereby reappropriated.

The unexpended Cash Fund appropriation balance, of $1,997,500, existing on June 30, 2015, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to the automated fingerprint identification system (AFIS) upgrade.

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 189 - Command and Support

No. 190 - Criminal Investigations

No. 195 - Road Operations

There is included in the appropriation to this program for FY2015-16 $150,000 General Funds and $100,000 Federal Funds from the Byrne Criminal History Improvement set-aside funds, subject to available federal appropriation, which shall only be expended for criminal justice information systems improvements. There is included in the appropriation to this program for FY2016-17 $150,000 General Funds and $100,000 Federal

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Funds from the Byrne Criminal History Improvement set-aside funds, subject to available federal appropriation, which shall only be expended for criminal justice information systems improvements. Federal Funds transferred to the Nebraska State Patrol pursuant to this section shall be expended consistent with all applicable federal laws, rules, and regulations pertaining to Byrne Criminal History Improvement set-aside funds.

There is included in the appropriation to this program for FY2015-16 $485,979 Cash Funds and for FY2016-17 $485,979 Cash Funds, which appropriation amounts shall only be expended to provide law enforcement coverage along state road construction zones. The Department of Roads shall contract with the Nebraska State Patrol for such law enforcement coverage and shall pay for such services from the Roads Operations Cash Fund to the Nebraska State Patrol Cash Fund in four equal quarterly amounts to be transferred by the State Treasurer on or before July 15, October 15, January 15, and April 15, for both FY2015-16 and FY2016-17.

Sec. 89. Laws 2015, LB657, section 191, is amended to read:

Sec. 191. AGENCY NO. 64 — NEBRASKA STATE PATROL

Program No. 630 - State Capitol Security

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 253,704 | 243,556 |
| ~~GENERAL FUND~~ | ~~253,704~~ | ~~253,704~~ |
| REVOLVING FUND | 1,070,437 | 1,094,530 |
| PROGRAM TOTAL | 1,324,141 | 1,338,086 |
| ~~PROGRAM TOTAL~~ | ~~1,324,141~~ | ~~1,348,234~~ |
| SALARY LIMIT | 617,983 | 631,896 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $316,645, is hereby reappropriated.

Any security agreements entered into by the Nebraska State Patrol,

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on behalf of the state capitol security division, shall require that all such revenue be credited directly to the Capitol Security Revolving Fund.

For budgeting purposes only, the amount of projected revenue to be received from security agreements entered into by the Nebraska State Patrol, on behalf of the state capitol security division, to be credited directly to the Capitol Security Revolving Fund is estimated to be $428,000 for FY2015-16 and $428,000 for FY2016-17.

Sec. 90. Laws 2015, LB657, section 192, is amended to read:

Sec. 192. AGENCY NO. 64 — NEBRASKA STATE PATROL

Program No. 850 - Nebraska Public Safety Communication System

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,361,276 | 1,311,001 |
| ~~GENERAL FUND~~ | ~~1,361,276~~ | ~~1,365,626~~ |
| CASH FUND | 2,570,000 | 3,820,000 |
| PROGRAM TOTAL | 3,931,276 | 5,131,001 |
| ~~PROGRAM TOTAL~~ | ~~3,931,276~~ | ~~5,185,626~~ |
| SALARY LIMIT | 88,264 | 90,378 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated. The unexpended Cash Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 a retainer fee of $262,138 General Funds and $1,064,426 Cash Funds and there is included in the appropriation to this program for FY2016-17 a retainer fee of $262,138 General Funds and $1,064,426 Cash Funds which shall be paid in four equal quarterly amounts to the Nebraska Public Safety Communication System Revolving Fund on or before July 15, October 15, January 15, and April 15 for Department of Administrative Services central costs of operating the Nebraska Public Safety Communication System, which shall only be used for such purpose. The retainer fee amounts shall only be expended against budget subprogram 1 as a separate

and distinct budget subprogram and shall not be commingled with any other expenses.

All other Nebraska State Patrol costs of operating the Nebraska Public Safety Communication System shall only be expended against budget subprogram 4 as a separate and distinct budget subprogram and shall not be commingled with any other expenses.

Sec. 91. Laws 2015, LB657, section 194, is amended to read:

Sec. 194. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 101 - Chief Information Officer

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 370,880 | 364,741 |
| ~~GENERAL FUND~~ | ~~370,880~~ | ~~379,939~~ |
| FEDERAL FUND est. | 1,087,514 | -0- |
| PROGRAM TOTAL | 1,458,394 | 364,741 |
| ~~PROGRAM TOTAL~~ | ~~1,458,394~~ | ~~379,939~~ |
| SALARY LIMIT | 242,279 | 248,083 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to the NebraskaMap GeoData Hosting Services project.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $7,953, is hereby reappropriated.

Sec. 92. Laws 2015, LB657, section 195, is amended to read:

Sec. 195. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 169 - Federal Liaison

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 3,500 | 3,360 |
| PROGRAM TOTAL | 3,500 | 3,360 |
| ~~GENERAL FUND~~ | ~~3,500~~ | ~~3,500~~ |
| ~~PROGRAM TOTAL~~ | ~~3,500~~ | ~~3,500~~ |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $15,637, is hereby reappropriated.

Sec. 93. Laws 2015, LB657, section 202, is amended to read:

Sec. 202. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 509 - Budget Division

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,240,096 | 1,220,041 |
| PROGRAM TOTAL | 1,240,096 | 1,220,041 |
| ~~GENERAL FUND~~ | ~~1,240,096~~ | ~~1,270,876~~ |
| ~~PROGRAM TOTAL~~ | ~~1,240,096~~ | ~~1,270,876~~ |
| SALARY LIMIT | 794,309 | 813,341 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,372,351, is hereby reappropriated.

Sec. 94. Laws 2015, LB657, section 204, is amended to read:

Sec. 204. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 560 - State Building Division

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 240,073 | 231,672 |
| ~~GENERAL FUND~~ | ~~240,073~~ | ~~241,325~~ |
| CASH FUND | 233,377 | 233,457 |
| REVOLVING FUND | 36,531,471 | 36,650,979 |
| PROGRAM TOTAL | 37,004,921 | 37,116,108 |
| ~~PROGRAM TOTAL~~ | ~~37,004,921~~ | ~~37,125,761~~ |
| SALARY LIMIT | 3,477,283 | 3,550,805 |

Charges assessed by the Department of Administrative Services pursuant to provisions of subdivision (4)(b) of section 81-1108.17 for the Ferguson House shall not annually exceed an amount calculated as follows:

(1) Multiply the insured replacement value of the Ferguson House

property by two one-hundredths;

(2) Divide the amount of tenant-occupied gross square feet of Ferguson House space by the Ferguson House gross square feet of total space; and

(3) Multiply the amount computed in subdivision (1) of this section by the amount computed in subdivision (2) of this section.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $2,212, is hereby reappropriated.

Sec. 95. Laws 2015, LB657, section 211, is amended to read:

Sec. 211. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 605 - Personnel Division

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,574,066 | 1,545,799 |
| ~~GENERAL FUND~~ | ~~1,574,066~~ | ~~1,610,207~~ |
| REVOLVING FUND | 7,980,902 | 8,033,201 |
| PROGRAM TOTAL | 9,554,968 | 9,579,000 |
| ~~PROGRAM TOTAL~~ | ~~9,554,968~~ | ~~9,643,408~~ |
| SALARY LIMIT | 7,392,582 | 7,423,248 |

It is the intent of the Legislature that the personnel division of the Department of Administrative Services continue to accurately track vacant positions in state government and report electronically to the Legislative Fiscal Analyst on a quarterly basis.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $90,036, is hereby reappropriated.

Sec. 96. Laws 2015, LB657, section 213, is amended to read:

Sec. 213. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 608 - Employee Relations Division

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 397,642 | 390,445 |
| PROGRAM TOTAL | 397,642 | 390,445 |
| ~~GENERAL FUND~~ | ~~397,642~~ | ~~406,714~~ |

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| | | |
|---|---|---|
| ~~PROGRAM TOTAL~~ | ~~397,642~~ | ~~406,714~~ |
| SALARY LIMIT | 273,056 | 279,563 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

Sec. 97. Laws 2015, LB657, section 216, is amended to read:

Sec. 216. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 685 - Office of the Nebraska Capitol Commission

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 4,053,489 | 4,095,630 |
| ~~GENERAL FUND~~ | ~~4,053,489~~ | ~~4,266,281~~ |
| CASH FUND | 35,387 | 35,387 |
| REVOLVING FUND | 4,750 | 4,750 |
| PROGRAM TOTAL | 4,093,626 | 4,135,767 |
| ~~PROGRAM TOTAL~~ | ~~4,093,626~~ | ~~4,306,418~~ |
| SALARY LIMIT | 1,258,597 | 1,288,168 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated. It is the intent of the Legislature that any reappropriated balance be used for unexpected increases in utility expenses.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $66,276, is hereby reappropriated.

Sec. 98. Laws 2015, LB657, section 218, is amended to read:

Sec. 218. AGENCY NO. 67 — EQUAL OPPORTUNITY COMMISSION

Program No. 59 - Enforcement of Standards

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,186,572 | 1,212,290 |
| ~~GENERAL FUND~~ | ~~1,186,572~~ | ~~1,262,802~~ |
| FEDERAL FUND est. | 783,888 | 810,622 |
| PROGRAM TOTAL | 1,970,460 | 2,022,912 |
| ~~PROGRAM TOTAL~~ | ~~1,970,460~~ | ~~2,073,424~~ |

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| | | |
|---|---|---|
| SALARY LIMIT | 1,207,240 | 1,269,655 |

Of the unexpended General Fund appropriation balance existing on June 30, 2015, $50,000 is hereby reappropriated. Expenditure of reappropriated funds shall be limited to contractual services.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $53,289, is hereby reappropriated.

Sec. 99. Laws 2015, LB657, section 219, is amended to read:

Sec. 219. AGENCY NO. 68 — COMMISSION ON LATINO-AMERICANS

Program No. 537 - Commission on Latino-Americans

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 202,917 | 199,521 |
| ~~GENERAL FUND~~ | ~~202,917~~ | ~~207,834~~ |
| CASH FUND | 5,000 | 5,000 |
| PROGRAM TOTAL | 207,917 | 204,521 |
| ~~PROGRAM TOTAL~~ | ~~207,917~~ | ~~212,834~~ |
| SALARY LIMIT | 131,466 | 134,575 |

Of the unexpended General Fund appropriation balance existing on June 30, 2015, $6,000 is hereby reappropriated. Expenditure of reappropriated funds shall be limited to travel expenses.

Sec. 100. Laws 2015, LB657, section 221, is amended to read:

Sec. 221. AGENCY NO. 69 — NEBRASKA ARTS COUNCIL

Program No. 327 - Aid to the Arts

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 940,069 | 905,346 |
| ~~GENERAL FUND~~ | ~~940,069~~ | ~~943,069~~ |
| FEDERAL FUND est. | 545,800 | 545,800 |
| PROGRAM TOTAL | 1,485,869 | 1,451,146 |
| ~~PROGRAM TOTAL~~ | ~~1,485,869~~ | ~~1,488,869~~ |

There is included in the appropriation to this program for FY2015-16 $940,069 General Funds and $545,800 Federal Funds estimate for state aid,

which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $905,346 ~~$943,069~~ General Funds and $545,800 Federal Funds estimate for state aid, which shall only be used for such purpose.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $40,858, is hereby reappropriated.

Sec. 101. Laws 2015, LB657, section 223, is amended to read:

Sec. 223. AGENCY NO. 70 — FOSTER CARE REVIEW OFFICE

Program No. 116 - Foster Care Review Office

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,571,910 | 1,531,596 |
| ~~GENERAL FUND~~ | ~~1,571,910~~ | ~~1,606,214~~ |
| CASH FUND | 5,700 | 5,700 |
| FEDERAL FUND est. | 512,932 | 523,181 |
| PROGRAM TOTAL | 2,090,542 | 2,060,477 |
| ~~PROGRAM TOTAL~~ | ~~2,090,542~~ | ~~2,135,095~~ |
| SALARY LIMIT | 1,243,056 | 1,272,122 |

Of the unexpended General Fund appropriation balance existing on June 30, 2015, $100,000 is hereby reappropriated. Expenditure of reappropriated funds shall be limited to data base development, implementation, and related expenses.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $96,949, is hereby reappropriated.

Sec. 102. Laws 2015, LB657, section 224, is amended to read:

Sec. 224. AGENCY NO. 70 — FOSTER CARE REVIEW OFFICE

Program No. 353 - Children's Commission

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 185,011 | -0- |
| PROGRAM TOTAL | 185,011 | -0- |
| SALARY LIMIT | 138,664 | -0- |

Of the unexpended General Fund appropriation balance existing on

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June 30, 2015, $60,000 is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $16,728, is hereby reappropriated.

Sec. 103. Laws 2015, LB657, section 226, is amended to read:

Sec. 226. AGENCY NO. 72 — DEPARTMENT OF ECONOMIC DEVELOPMENT

Program No. 601 - Community and Rural Development

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 796,059 | 767,862 |
| CASH FUND | 12,196,934 | 11,938,787 |
| ~~GENERAL FUND~~ | ~~796,059~~ | ~~799,877~~ |
| ~~CASH FUND~~ | ~~12,196,934~~ | ~~11,906,772~~ |
| FEDERAL FUND est. | 25,784,220 | 25,812,644 |
| PROGRAM TOTAL | 38,777,213 | 38,519,293 |
| SALARY LIMIT | 1,138,985 | 1,165,592 |

There is included in the appropriation to this program for FY2015-16 $500,000 General Funds, $11,550,000 Cash Funds, and $23,937,950 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $500,000 General Funds, $11,250,000 Cash Funds, and $23,937,950 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $500,000 General Funds to provide funding to development districts formed under sections 13-1901 to 13-1907. There is included in the appropriation to this program for FY2016-17 $500,000 General Funds to provide funding to development districts formed under sections 13-1901 to 13-1907.

Sec. 104. Laws 2015, LB657, section 232, is amended to read:

Sec. 232. AGENCY NO. 76 — COMMISSION ON INDIAN AFFAIRS

Program No. 584 - Indian Affairs

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 215,260 | 210,845 |
| ~~GENERAL FUND~~ | ~~215,260~~ | ~~220,673~~ |

| | | |
|---|---|---|
| CASH FUND | 20,000 | 20,000 |
| PROGRAM TOTAL | 235,260 | 230,845 |
| ~~PROGRAM TOTAL~~ | ~~235,260~~ | ~~240,673~~ |
| SALARY LIMIT | 150,404 | 153,814 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $6,726, is hereby reappropriated.

Sec. 105. Laws 2015, LB657, section 233, is amended to read:

Sec. 233. AGENCY NO. 77 — COMMISSION OF INDUSTRIAL RELATIONS

Program No. 490 - Commissioner Expenses

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 82,046 | 66,858 |
| PROGRAM TOTAL | 82,046 | 66,858 |
| ~~GENERAL FUND~~ | ~~82,046~~ | ~~69,644~~ |
| ~~PROGRAM TOTAL~~ | ~~82,046~~ | ~~69,644~~ |
| SALARY LIMIT | 73,000 | 73,000 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $29,727, is hereby reappropriated.

Sec. 106. Laws 2015, LB657, section 234, is amended to read:

Sec. 234. AGENCY NO. 77 — COMMISSION OF INDUSTRIAL RELATIONS

Program No. 531 - Administration

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 238,305 | 245,775 |
| PROGRAM TOTAL | 238,305 | 245,775 |
| ~~GENERAL FUND~~ | ~~238,305~~ | ~~256,016~~ |
| ~~PROGRAM TOTAL~~ | ~~238,305~~ | ~~256,016~~ |
| SALARY LIMIT | 141,002 | 155,146 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $40,369, is hereby reappropriated.

Sec. 107. Laws 2015, LB657, section 235, is amended to read:

Sec. 235. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 150 - Juvenile Services Act

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 707,635 | 681,948 |
| PROGRAM TOTAL | 707,635 | 681,948 |
| ~~GENERAL FUND~~ | ~~707,635~~ | ~~710,362~~ |
| ~~PROGRAM TOTAL~~ | ~~707,635~~ | ~~710,362~~ |
| SALARY LIMIT | 65,492 | 67,059 |

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $304,580, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $587,812 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $564,300 ~~$587,812~~ General Funds for state aid, which shall only be used for such purpose.

Sec. 108. Laws 2015, LB657, section 236, is amended to read:

Sec. 236. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 155 - County Juvenile Services Aid

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 7,401,271 | 7,110,654 |
| PROGRAM TOTAL | 7,401,271 | 7,110,654 |
| ~~GENERAL FUND~~ | ~~7,401,271~~ | ~~7,406,931~~ |
| ~~PROGRAM TOTAL~~ | ~~7,401,271~~ | ~~7,406,931~~ |
| SALARY LIMIT | 173,783 | 177,081 |

There is included in the appropriation to this program for FY2015-16 $7,000,000 General Funds for state aid, which shall only be used for such

purpose. There is included in the appropriation to this program for FY2016-17 $6,748,000 ~~$7,000,000~~ General Funds for state aid, which shall only be used for such purpose.

The unexpended General Fund appropriation balance, less aid, on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $442,732, is hereby reappropriated.

Sec. 109. Laws 2015, LB657, section 237, is amended to read:

Sec. 237. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 198 - Central Administration

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 522,610 | 509,310 |
| ~~GENERAL FUND~~ | ~~522,610~~ | ~~534,702~~ |
| CASH FUND | 40,342 | 41,140 |
| FEDERAL FUND est. | 5,414,599 | 5,424,569 |
| PROGRAM TOTAL | 5,977,551 | 5,975,019 |
| ~~PROGRAM TOTAL~~ | ~~5,977,551~~ | ~~6,000,411~~ |
| SALARY LIMIT | 610,603 | 625,232 |

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $55,315, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $13,457 General Funds and $4,520,673 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $12,919 ~~$13,457~~ General Funds and $4,520,673 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $62,000 General Funds and $194,233 Federal Funds estimate from the

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federal Victims of Crime Act of 1984 to operate a victim notification system, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $62,000 General Funds and $194,233 Federal Funds estimate from the federal Victims of Crime Act of 1984 to operate a victim notification system, which shall only be used for such purpose.

Sec. 110. Laws 2015, LB657, section 238, is amended to read:

Sec. 238. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 199 - Nebraska Law Enforcement Training Center

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 2,016,615 | 1,989,342 |
| ~~GENERAL FUND~~ | ~~2,016,615~~ | ~~2,072,231~~ |
| CASH FUND | 887,772 | 898,509 |
| FEDERAL FUND est. | 59,923 | 60,648 |
| PROGRAM TOTAL | 2,964,310 | 2,948,499 |
| ~~PROGRAM TOTAL~~ | ~~2,964,310~~ | ~~3,031,388~~ |
| SALARY LIMIT | 860,014 | 880,621 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $113,009, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $884,369 General Funds for Training Center building rental charges to be paid to the state building division of the Department of Administrative Services, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $916,523 General Funds for Training Center building rental charges to be paid to the state building division of the Department of Administrative Services, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16

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$465,875 General Funds for the annual depreciation charge to be paid to the state building division of the Department of Administrative Services, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $465,875 General Funds for the annual depreciation charge to be paid to the state building division of the Department of Administrative Services, which shall only be used for such purpose.

All food service charges for students shall be separate and distinct from tuition and fee charges assessed, and such food service charges shall not be included or commingled for purposes of establishing annual tuition and fee rates.

Any rules, regulations, or operating instructions adopted by the Nebraska Commission on Law Enforcement and Criminal Justice shall be consistent with the provisions of this section.

Sec. 111. Laws 2015, LB657, section 239, is amended to read:

Sec. 239. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 201 - Victim-Witness Assistance

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 56,563 | 54,365 |
| ~~GENERAL FUND~~ | ~~56,563~~ | ~~56,630~~ |
| FEDERAL FUND est. | 2,762,126 | 2,764,169 |
| PROGRAM TOTAL | 2,818,689 | 2,818,534 |
| ~~PROGRAM TOTAL~~ | ~~2,818,689~~ | ~~2,820,799~~ |
| SALARY LIMIT | 57,101 | 58,470 |

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $3,783, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $52,559 General Funds and $2,632,086 Federal Funds estimate for state

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aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $50,457 ~~$52,559~~ General Funds and $2,632,086 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 112. Laws 2015, LB657, section 240, is amended to read:

Sec. 240. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 202 - Crime Victims' Reparations

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 27,837 | 26,724 |
| ~~GENERAL FUND~~ | ~~27,837~~ | ~~27,837~~ |
| CASH FUND | 244,000 | 244,000 |
| FEDERAL FUND est. | 128,400 | 128,400 |
| PROGRAM TOTAL | 400,237 | 399,124 |
| ~~PROGRAM TOTAL~~ | ~~400,237~~ | ~~400,237~~ |
| SALARY LIMIT | -0- | -0- |

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2015, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $20,000 General Funds, $244,000 Cash Funds, and $121,980 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $19,200 ~~$20,000~~ General Funds, $244,000 Cash Funds, and $121,980 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 113. Laws 2015, LB657, section 241, is amended to read:

Sec. 241. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 203 - Jail Standards Board

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 309,693 | 303,786 |
| PROGRAM TOTAL | 309,693 | 303,786 |

| | | |
|---|---|---|
| ~~GENERAL FUND~~ | ~~309,693~~ | ~~316,444~~ |
| ~~PROGRAM TOTAL~~ | ~~309,693~~ | ~~316,444~~ |
| SALARY LIMIT | 189,358 | 193,896 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $49,305, is hereby reappropriated.

Sec. 114. Laws 2015, LB657, section 242, is amended to read:

Sec. 242. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 204 - Office of Violence Prevention

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 458,787 | 442,644 |
| ~~GENERAL FUND~~ | ~~458,787~~ | ~~461,087~~ |
| CASH FUND | 10,500 | 10,500 |
| PROGRAM TOTAL | 469,287 | 453,144 |
| ~~PROGRAM TOTAL~~ | ~~469,287~~ | ~~471,587~~ |
| SALARY LIMIT | 54,519 | 55,825 |

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $310,690, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $350,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $336,000 ~~$350,000~~ General Funds for state aid, which shall only be used for such purpose.

Sec. 115. Laws 2015, LB657, section 244, is amended to read:

Sec. 244. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 215 - Criminal Justice Information System

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| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 153,042 | 149,717 |
| ~~GENERAL FUND~~ | ~~153,042~~ | ~~157,205~~ |
| FEDERAL FUND est. | 810,634 | 810,634 |
| PROGRAM TOTAL | 963,676 | 960,351 |
| ~~PROGRAM TOTAL~~ | ~~963,676~~ | ~~967,839~~ |
| SALARY LIMIT | 101,756 | 104,194 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $11,030, is hereby reappropriated.

Funds appropriated to this program shall be used to support criminal justice information systems projects for state law enforcement agencies and to assist with the sharing of criminal justice information by federal, state, and local agencies.

Sec. 116. Laws 2015, LB657, section 245, is amended to read:

Sec. 245. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 220 - Community Corrections Division

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 302,140 | 195,954 |
| CASH FUND | 411,472 | 513,134 |
| PROGRAM TOTAL | 713,612 | 709,088 |
| ~~GENERAL FUND~~ | ~~302,140~~ | ~~308,285~~ |
| ~~CASH FUND~~ | ~~411,472~~ | ~~413,134~~ |
| ~~PROGRAM TOTAL~~ | ~~713,612~~ | ~~721,419~~ |
| SALARY LIMIT | 205,006 | 209,917 |

The unexpended General Fund appropriation balance less $554,100 existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June

30, 2016, less $113,713, is hereby reappropriated.

Sec. 117. Laws 2015, LB657, section 246, is amended to read:

Sec. 246. AGENCY NO. 81 — COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

Program No. 357 - Blind and Visually Impaired

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,130,545 | 1,102,586 |
| ~~GENERAL FUND~~ | ~~1,130,545~~ | ~~1,148,527~~ |
| CASH FUND | 98,746 | 98,746 |
| FEDERAL FUND est. | 4,470,672 | 4,656,072 |
| PROGRAM TOTAL | 5,699,963 | 5,857,404 |
| ~~PROGRAM TOTAL~~ | ~~5,699,963~~ | ~~5,903,345~~ |
| SALARY LIMIT | 2,321,801 | 2,454,536 |

There is included in the appropriation to this program for FY2015-16 $176,890 General Funds, $10,000 Cash Funds, and $989,593 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $169,814 ~~$176,890~~ General Funds, $10,000 Cash Funds, and $989,593 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $128,250 General Funds and for FY2016-17 $128,250 General Funds for services for the older blind, which shall only be used for such purpose. It is the intent of the Legislature that services for the older blind be coordinated and integrated to the extent possible with services provided to the aged by other state agencies.

Sec. 118. Laws 2015, LB657, section 247, is amended to read:

Sec. 247. AGENCY NO. 82 — COMMISSION FOR THE DEAF AND HARD OF HEARING

Program No. 578 - Hearing Impaired

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,011,990 | 976,237 |

| | | |
|---|---|---|
| ~~GENERAL FUND~~ | ~~1,011,990~~ | ~~1,016,914~~ |
| CASH FUND | 16,600 | 16,600 |
| PROGRAM TOTAL | 1,028,590 | 992,837 |
| ~~PROGRAM TOTAL~~ | ~~1,028,590~~ | ~~1,033,514~~ |
| SALARY LIMIT | 580,834 | 594,169 |

Of the unexpended General Fund appropriation balance existing on June 30, 2015, $100,000 is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $77,754, is hereby reappropriated.

Sec. 119. Laws 2015, LB657, section 249, is amended to read:

Sec. 249. AGENCY NO. 84 — DEPARTMENT OF ENVIRONMENTAL QUALITY

Program No. 513 - Environmental Quality

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 5,835,796 | 4,994,064 |
| ~~GENERAL FUND~~ | ~~5,835,796~~ | ~~6,063,609~~ |
| CASH FUND | 31,675,190 | 33,423,794 |
| FEDERAL FUND est. | 16,614,795 | 16,614,944 |
| PROGRAM TOTAL | 54,125,781 | 55,032,802 |
| ~~PROGRAM TOTAL~~ | ~~54,125,781~~ | ~~56,102,347~~ |
| SALARY LIMIT | 12,363,321 | 12,659,496 |

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2015, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to the payment of accumulated vacation and sick leave benefits to retiring employees.

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 513 - Administration

No. 586 - Water Quality

No. 587 - Land Quality

No. 588 - Air Quality

There is included in the appropriation to this program for FY2015-16 $2,141,196 General Funds, $15,000,245 Cash Funds, and $265,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $1,228,548 ~~$2,141,196~~ General Funds, $16,145,601 Cash Funds, and $265,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $273,317, is hereby reappropriated.

Sec. 120. Laws 2015, LB657, section 256, is amended to read:

Sec. 256. AGENCY NO. 87 — NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION

Program No. 94 - Nebraska Political Accountability

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 484,947 | 477,329 |
| ~~GENERAL FUND~~ | ~~484,947~~ | ~~497,268~~ |
| CASH FUND | 233,266 | 238,871 |
| PROGRAM TOTAL | 718,213 | 716,200 |
| ~~PROGRAM TOTAL~~ | ~~718,213~~ | ~~736,139~~ |
| SALARY LIMIT | 453,690 | 464,560 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated. The unexpended Cash Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $119,377, is hereby reappropriated.

Sec. 121. Laws 2015, LB657, section 260, is amended to read:

Sec. 260. AGENCY NO. 93 — TAX EQUALIZATION AND REVIEW COMMISSION

Program No. 115 - Operations

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 816,079 | 803,865 |

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| | | |
|---|---|---|
| ~~GENERAL FUND~~ | ~~816,079~~ | ~~837,359~~ |
| CASH FUND | 70,000 | 70,000 |
| PROGRAM TOTAL | 886,079 | 873,865 |
| ~~PROGRAM TOTAL~~ | ~~886,079~~ | ~~907,359~~ |
| SALARY LIMIT | 583,000 | 596,742 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $40,451, is hereby reappropriated.

Sec. 122. Laws 2015, LB659, section 7, is amended to read:

Sec. 7. AGENCY NO. 5 — SUPREME COURT

Program No. 5 - Retired Judges' Salaries

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 72,436 | 72,436 |
| PROGRAM TOTAL | 72,436 | 72,436 |
| SALARY LIMIT | 69,832 | 69,832 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $219,117, is hereby reappropriated.

The budget division of the Department of Administrative Services shall administratively transfer General Fund appropriations or Salary Limits or both among Programs 3, 4, 5, 6, and 7 within Agency 5, upon written certification by the State Court Administrator that the Nebraska Supreme Court has determined that such transfer is necessary for the efficient functioning of statewide court operations and the proper administration of justice.

Sec. 123. Laws 2015, LB659, section 15, is amended to read:

Sec. 15. AGENCY NO. 12 — STATE TREASURER

Program No. 12 - Salary - State Treasurer

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 122,825 | 109,084 |

| | | |
|---|---|---|
| PROGRAM TOTAL | 122,825 | 109,084 |
| ~~GENERAL FUND~~ | ~~122,825~~ | ~~124,084~~ |
| ~~PROGRAM TOTAL~~ | ~~122,825~~ | ~~124,084~~ |
| SALARY LIMIT | 85,000 | 85,000 |

The unexpended General Fund appropriation balance existing on June 30, 2016, is not reappropriated.

Sec. 124. Laws 2015, LB659, section 17, is amended to read:

Sec. 17. AGENCY NO. 15 — BOARD OF PARDONS AND BOARD OF PAROLE

Program No. 320 - Board of Parole Salaries

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 549,103 | 553,293 |
| PROGRAM TOTAL | 549,103 | 553,293 |
| ~~GENERAL FUND~~ | ~~549,103~~ | ~~563,083~~ |
| ~~PROGRAM TOTAL~~ | ~~549,103~~ | ~~563,083~~ |
| SALARY LIMIT | 408,559 | 418,349 |

The unexpended General Fund appropriation balance existing on June 30, 2016, is not reappropriated.

Sec. 125. Laws 2015, LB660, section 35, is amended to read:

Sec. 35. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 901 - State Capitol Improvements

| | FY2015-16 | FY2016-17 | FUTURE |
|---|---|---|---|
| GENERAL FUND | 500,000 | 480,000 | 4,000,000 |
| PROGRAM TOTAL | 500,000 | 480,000 | 4,000,000 |
| ~~GENERAL FUND~~ | ~~500,000~~ | ~~500,000~~ | ~~4,000,000~~ |
| ~~PROGRAM TOTAL~~ | ~~500,000~~ | ~~500,000~~ | ~~4,000,000~~ |

There is included in the appropriation to this program for FY2015-16 $165,000 from the General Fund and for FY2016-17 $165,000 from the General Fund for conservation and restoration of Capitol space occupied by the Legislature.

The unexpended General Fund appropriation balance existing on June

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30, 2016, less $80,000, is hereby reappropriated.

Sec. 126. Laws 2015, LB660, section 40, is amended to read:

Sec. 40. There is hereby appropriated, unless otherwise specified, for FY2015-16 and for FY2016-17 from undisbursed balances existing on June 30, 2015, and on June 30, 2016, respectively, to each agency for each program from the respective funds for capital construction as follows:

(1) Agency No. 25 — Department of Health and Human Services

Program Nos. 904 less $1,000,000 of the June 30, 2015, Nebraska Capital Construction Fund balance, 912, 919, 923, and 930. The undisbursed General Fund appropriation balance existing in Program No. 942 on June 30, 2015, is hereby reappropriated for FY2015-16. The undisbursed General Fund appropriation balance existing in Program No. 942 on June 30, 2016, is not reappropriated ~~, and 942~~.

(2) Agency No. 27 — Department of Roads

Program No. 901, except that the unobligated biennium appropriation balance shall lapse once all projects funded in that biennium are completed, postponed to a future biennium, or indefinitely postponed.

(3) Agency No. 28 — Department of Veterans' Affairs

Program No. 937 - Alliance State Veterans' Cemetery.

(4) Agency No. 31 — Military Department

Program Nos. 905, 906, 910, 925, and 927.

(5) Agency No. 33 — Game and Parks Commission

Program Nos. 900, 901, 902, 919, 924, 955, 960 less $2,500 of the June 30, 2015, federal fund balance, 967 less $451,945.31 of the June 30, 2015, cash fund balance and less $233,014.98 of the June 30, 2015, federal fund balance, 969 less $14,093.38 of the June 30, 2015, cash fund balance, 970, 971, 972, 973, 975, 976, 977, 979, 981, and 987.

(6) Agency No. 46 — Department of Correctional Services

Program Nos. 913, less $319,810 of the June 30, 2016, General Fund balance, 914, 920, and 921.

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(7) Agency No. 47 — Nebraska Educational Telecommunications Commission

Program Nos. 922, 925, 926, 927, and 928.

(8) Agency No. 50 — Board of Trustees of the Nebraska State Colleges

Program Nos. 901, 903, 909, 912, 919, 920, 921, 933, 935, 952, 955, 993, and 997, and any additional construction programs administratively created relating to the Board of Trustees of the Nebraska State Colleges and its campuses which are funded through cash funds, federal funds, revolving funds, or private gifts or donations.

(9) Agency No. 51 — University of Nebraska

Program Nos. 901, 902, 903, 904, 906, 907, 909, 910, 914, 915, 917, 918, 919, 920, 921, 924, 925, 928, 930, 932, 934, 937, 939, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 953, 954, 957, 958, 962, 963, 964, 966, 968, 970, 971, 973, 975, 976, 977, 978, 981, 984, 985, 990, 991, 993, 994, 995, 997, and 998, and any additional construction programs administratively created relating to the University of Nebraska-Lincoln, the University of Nebraska at Omaha, the University of Nebraska Medical Center, the University of Nebraska at Kearney, the Nebraska College of Technical Agriculture at Curtis, and the University of Nebraska Central Administration which are funded through cash funds, federal funds, revolving funds, or private gifts or donations.

(10) Agency No. 54 — Nebraska State Historical Society

Program No. 957<u>, less $5,383 of the June 30, 2016, General Fund balance</u>.

(11) Agency No. 65 — Department of Administrative Services

Program Nos. 901, 904, 917, 922, ~~935,~~ and 980. The unexpended Nebraska Capital Construction Fund appropriation balance for Program 982 - State Capitol Elevators existing on June 30, 2015, is hereby reappropriated to Agency No. 65 for Program No. 917 - Capitol Courtyard Fountains Installation for FY2015-16.

<u>The unexpended General Fund appropriation balance in Program 935</u>

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existing on June 30, 2015, is hereby reappropriated. The unexpended General Fund appropriation balance in Program 935 existing on June 30, 2016, is not reappropriated.

Appropriations to program numbers pertaining to funding for the Deferred Building Renewal Act are hereby reappropriated.

Sec. 127. Laws 2016, LB956, section 7, is amended to read:

Sec. 7. AGENCY NO. 5 — SUPREME COURT

Program No. 437 - Juvenile Justice

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | -0- | 68,614,389 |
| ~~GENERAL FUND~~ | ~~-0-~~ | ~~71,462,905~~ |
| CASH FUND est. | -0- | 25,000 |
| PROGRAM TOTAL | -0- | 68,639,389 |
| ~~PROGRAM TOTAL~~ | ~~-0-~~ | ~~71,487,905~~ |
| SALARY LIMIT | -0- | 13,153,313 |

Cash Fund expenditures for this program shall not be limited to the amounts shown.

Sec. 128. Laws 2016, LB956, section 10, is amended to read:

Sec. 10. AGENCY NO. 11 — ATTORNEY GENERAL

Program No. 496 - Interstate Water Litigation

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 307,900 | 884,640 |
| PROGRAM TOTAL | 307,900 | 884,640 |
| ~~GENERAL FUND~~ | ~~307,900~~ | ~~921,500~~ |
| ~~PROGRAM TOTAL~~ | ~~307,900~~ | ~~921,500~~ |
| SALARY LIMIT | -0- | -0- |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $249,050, is hereby reappropriated.

Sec. 129. Laws 2016, LB956, section 39, is amended to read:

Sec. 39. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 108 - Homestead Exemption

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| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 71,600,000 | 74,750,000 |
| PROGRAM TOTAL | 71,600,000 | 74,750,000 |
| ~~GENERAL FUND~~ | ~~71,600,000~~ | ~~72,515,000~~ |
| ~~PROGRAM TOTAL~~ | ~~71,600,000~~ | ~~72,515,000~~ |

There is included in the appropriation to this program for FY2015-16 $71,600,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $74,750,000 ~~$72,515,000~~ General Funds for state aid, which shall only be used for such purpose.

Sec. 130. Laws 2016, LB956, section 41, is amended to read:

Sec. 41. AGENCY NO. 5 — SUPREME COURT

Program No. 52 - Operations

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 32,616,292 | 32,369,635 |
| ~~GENERAL FUND~~ | ~~32,616,292~~ | ~~33,751,147~~ |
| CASH FUND est. | 2,641,780 | 2,669,709 |
| FEDERAL FUND est. | 481,108 | 483,622 |
| PROGRAM TOTAL | 35,739,180 | 35,522,966 |
| ~~PROGRAM TOTAL~~ | ~~35,739,180~~ | ~~36,904,478~~ |
| SALARY LIMIT | 23,345,923 | 23,926,634 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 34 - Court Administration

No. 40 - State Law Library

No. 396 - County Court System

No. 399 - District Court Reporters

No. 405 - Court of Appeals

The unexpended General Fund appropriation balance less aid existing on June 30, 2015, is hereby reappropriated.

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The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,125,612, is hereby reappropriated.

The budget division of the Department of Administrative Services shall administratively transfer General Fund appropriations or Salary Limits or both among Programs 52, 67, 420, 435, and 437, within Agency 5, upon written certification by the State Court Administrator that the Supreme Court has determined that such transfer is necessary for the efficient functioning of statewide court operations and the proper administration of justice.

There is included in the appropriation to this program for FY2015-16 $270,000 Cash Funds for dispute resolution state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $270,000 Cash Funds for dispute resolution state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $550,000 Cash Funds for parenting plan mediation for indigent and lower-income persons involved in Parenting Act cases, as state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $550,000 Cash Funds for parenting plan mediation for indigent and lower-income persons involved in Parenting Act cases, as state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $300,000 General Funds for court appointed special advocate state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $300,000 General Funds for court appointed special advocate state aid, which shall only be used for such purpose.

Cash Fund expenditures for this program shall not be limited to the amounts shown.

Sec. 131. Laws 2016, LB956, section 42, is amended to read:

Sec. 42. AGENCY NO. 5 — SUPREME COURT

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Program No. 435 - Probation Community Corrections

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 74,758,737 | 11,740,998 |
| ~~GENERAL FUND~~ | ~~74,758,737~~ | ~~12,626,882~~ |
| CASH FUND est. | 7,258,708 | 6,625,708 |
| PROGRAM TOTAL | 82,017,445 | 18,366,706 |
| ~~PROGRAM TOTAL~~ | ~~82,017,445~~ | ~~19,252,590~~ |
| SALARY LIMIT | 15,446,258 | 4,947,686 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $183,836, is hereby reappropriated.

Cash Fund expenditures for this program shall not be limited to the amounts shown.

Sec. 132. Laws 2016, LB956, section 44, is amended to read:

Sec. 44. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 25 - Education, Administration, and Support

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 16,430,022 | 15,762,670 |
| ~~GENERAL FUND~~ | ~~16,430,022~~ | ~~16,419,448~~ |
| CASH FUND | 1,512,044 | 1,523,964 |
| FEDERAL FUND est. | 24,018,965 | 23,412,744 |
| REVOLVING FUND | 204,728 | 264,728 |
| PROGRAM TOTAL | 42,165,759 | 40,964,106 |
| ~~REVOLVING FUND~~ | ~~204,728~~ | ~~204,728~~ |
| ~~PROGRAM TOTAL~~ | ~~42,165,759~~ | ~~41,560,884~~ |
| SALARY LIMIT | 16,504,454 | 14,337,555 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

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No. 25 - Commissioner's Office

No. 403 - Assessment/Report Card

No. 440 - Human Resources

No. 441 - Teaching and Learning

No. 442 - Diversity Populations: Equity and Instructional Issues

No. 443 - Network Education and Technology Services

No. 444 - Office of Early Childhood

No. 445 - Data, Research, Evaluation, and Information Technology

No. 446 - Adult Program Services

No. 447 - School Improvement/Accreditation

No. 448 - Diversity Populations: Special Education

No. 449 - Federal Programs

No. 450 - Select Department-wide Costs

No. 451 - Finance and Organization Services

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $2,927,000 for the state assessment and reporting system. The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $912,000 to implement the Step Up to Quality Child Care Act. The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $785,000 for activities related to the implementation of Laws 2014, LB438. The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $266,832 for retirement payouts.

<u>The unexpended General Fund appropriation balance existing on June 30, 2016, less $3,659,171, is hereby reappropriated.</u>

There is included in the appropriation to this program for FY2015-16 $4,751,600 General Funds and $2,750,000 Federal Funds estimate for statewide assessment and reporting, which shall only be used for such purpose. There is included in the appropriation to this program for

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FY2016-17 $4,751,600 General Funds and $2,750,000 Federal Funds estimate for statewide assessment and reporting, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $500,000 General Funds for an IT academy project, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $500,000 General Funds for an IT academy project, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $75,000 General Funds for the review of poverty and limited English proficiency plans, including at least $25,000 General Funds for performance auditing. There is included in the appropriation to this program for FY2016-17 $75,000 General Funds for the review of poverty and limited English proficiency plans, including at least $25,000 General Funds for performance auditing.

There is included in the appropriation to this program for FY2015-16 $95,000 General Funds for a position for the Early Childhood Education Grant Program. There is included in the appropriation to this program for FY2016-17 $95,000 General Funds for a position for the Early Childhood Education Grant Program. It is the intent of the Legislature to provide funding for the position for only two years, in FY2015-16 and FY2016-17.

There is included in the appropriation to this program for FY2016-17 $10,000 General Funds for the Educational Opportunity for Military Children Program.

There is included in the appropriation to this program for FY2015-16 $250,000 General Funds as a one-time appropriation for the adult education program to implement job-driven training and education components of the federal Workforce Innovation and Opportunity Act, including, but not limited to, college and career readiness initiatives and curriculum alignment, support of partnerships with American Job Centers, staff development, instructional capacity, outreach, and

technology.

Sec. 133. Laws 2016, LB956, section 45, is amended to read:

Sec. 45. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 158 - Education Aid

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 1,189,807,538 | 1,202,130,098 |
| CASH FUND | 3,240,938 | 3,740,938 |
| ~~GENERAL FUND~~ | ~~1,189,807,538~~ | ~~1,203,433,823~~ |
| ~~CASH FUND~~ | ~~3,240,938~~ | ~~3,240,938~~ |
| FEDERAL FUND est. | 310,889,138 | 310,889,138 |
| PROGRAM TOTAL | 1,503,937,614 | 1,516,760,174 |
| ~~PROGRAM TOTAL~~ | ~~1,503,937,614~~ | ~~1,517,563,899~~ |

There is included in the appropriation to this program for FY2015-16 $1,189,807,538 General Funds, $3,240,938 Cash Funds, and $310,889,138 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $1,202,130,098 ~~$1,203,433,823~~ General Funds, $3,740,938 ~~$3,240,938~~ Cash Funds, and $310,889,138 Federal Funds estimate for state aid, which shall only be used for such purpose.

Of the unexpended General Fund appropriation in this program on June 30, 2015, up to $1,800,000 General Funds appropriated in FY2014-15 to provide grants for early childhood education projects is hereby reappropriated. The State Department of Education shall certify to the budget administrator of the budget division of the Department of Administrative Services an accounting of the actual expenditures for early childhood education grants.

There is included in the amount shown for FY2015-16 $946,539,662 General Funds which are hereby appropriated to the Tax Equity and Educational Opportunities Fund, which fund is hereby appropriated to provide state aid to public school districts pursuant to the Tax Equity and Educational Opportunities Support Act. There is included in the

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amount shown for FY2016-17 $952,469,742 ~~$952,153,581~~ General Funds which are hereby appropriated to the Tax Equity and Educational Opportunities Fund, which fund is hereby appropriated to provide state aid to public school districts pursuant to the Tax Equity and Educational Opportunities Support Act.

There is included in the amount shown for this program $219,112,160 General Funds provided as state aid for FY2015-16 for special education reimbursement. There is included in the amount shown for this program $222,063,117 General Funds provided as state aid for FY2016-17 for special education reimbursement.

There is included in the amount shown for this program $465,500 General Funds provided as state aid for FY2015-16 and $446,880 ~~$465,500~~ General Funds provided as state aid for FY2016-17 to carry out the provisions of subsection (2) of section 79-734.

There is included in the amount shown for this program $10,488,509 General Funds provided as state aid for FY2015-16 and $10,068,968 ~~$10,488,509~~ General Funds provided as state aid for FY2016-17 for core services for educational service units.

There is included in the amount shown for this program $3,272,887 General Funds provided as state aid for FY2015-16 and $3,141,972 ~~$3,272,887~~ General Funds provided as state aid for FY2016-17 for technology infrastructure for educational service units.

There is included in the amount shown for this program $290,365 General Funds provided as state aid for FY2015-16 and $278,750 ~~$290,365~~ General Funds provided as state aid for FY2016-17 for distance education aid to educational service units.

There is included in the amount shown for this program $542,595 General Funds provided as state aid for FY2015-16 and $538,600 ~~$561,042~~ General Funds provided as state aid for FY2016-17 for the school breakfast program.

There is included in the amount shown for this program $392,032

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General Funds provided as state aid for FY2015-16 and $376,351 ~~$392,032~~ General Funds provided as state aid for FY2016-17 for the school lunch program.

There is included in the amount shown for this program $130,000 General Funds provided as state aid for FY2015-16 and $124,800 ~~$130,000~~ General Funds provided as state aid for FY2016-17 for the Summer Food Service Program.

There is included in the amount shown for this program $214,664 General Funds provided as state aid for FY2015-16 and $206,077 ~~$214,664~~ General Funds provided as state aid for FY2016-17 for adult basic education programs.

There is included in the amount shown for this program $750,000 General Funds provided as state aid for FY2015-16 and $720,000 ~~$750,000~~ General Funds provided as state aid for FY2016-17 for aid to institutions offering high school equivalency programs.

There is included in the amount shown for this program $1,820,164 General Funds provided as state aid for FY2015-16 and $3,619,357 ~~$3,770,164~~ General Funds provided as state aid for FY2016-17 for early childhood education projects.

There is included in the amount shown for this program $4,000,000 General Funds provided as state aid for FY2015-16 and $4,800,000 ~~$5,000,000~~ General Funds provided as state aid for FY2016-17 for the Early Childhood Education Grant Program for at-risk children from birth to age three. It is the intent of the Legislature that a maximum of five percent of General Funds appropriated each fiscal year for the Early Childhood Education Grant Program for at-risk children from birth to age three may be used for evaluation and technical assistance.

There is included in the amount shown for this program $100,000 General Funds provided as state aid for FY2015-16 and $96,000 ~~$100,000~~ General Funds provided as state aid for FY2016-17 for scholarships for early childhood education providers.

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There is included in the amount shown for this program $69,000 General Funds provided as state aid for FY2015-16 and $66,240 ~~$69,000~~ General Funds provided as state aid for FY2016-17 for incentive bonuses for providers of child care and early childhood education programs.

There is included in the amount shown for this program $400,000 General Funds provided as state aid for FY2015-16 and $384,000 ~~$400,000~~ General Funds provided as state aid for FY2016-17 for the Nurturing Healthy Behaviors program.

There is included in the amount shown for this program $500,000 General Funds provided as state aid for FY2015-16 and $480,000 ~~$500,000~~ General Funds provided as state aid for FY2016-17 for learning community aid.

There is included in the amount shown for this program $2,249,244 ~~$2,342,962~~ General Funds provided as state aid for FY2016-17 for programs for learners with high ability.

There is included in the amount shown for this program $470,000 General Funds provided as state aid for FY2015-16 ~~and $470,000 General Funds provided as state aid for FY2016-17~~ for the Master Teacher Program Act.

There is included in the amount shown for this program $250,000 General Funds provided as one-time state aid for FY2015-16 for expanded learning opportunity programs.

On or before October 1, 2015, the Department of Health and Human Services and the State Department of Education shall jointly certify to the budget administrator of the budget division of the Department of Administrative Services the amount of federal medicaid funds paid to school districts pursuant to the Early Intervention Act for special education services for children age five years and older. The General Fund appropriation to the State Department of Education, Program 158, for state special education aid shall be decreased by an amount equal to the amount that would have been reimbursed with state General Funds to the

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school districts through the special education reimbursement process for special education services for children age five years and older that was paid to school districts or approved cooperatives with federal medicaid funds. There is hereby appropriated from the General Fund an amount equal to the amount certified to the budget administrator for FY2015-16 to the Department of Health and Human Services to aid in carrying out the provisions of Laws 1991, LB 701. The budget administrator shall distribute the amount appropriated between budget programs according to percentages certified by the Department of Health and Human Services.

Sec. 134. Laws 2016, LB956, section 46, is amended to read:

Sec. 46. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 38 - Behavioral Health Aid

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 69,421,172 | 73,844,769 |
| CASH FUND | 13,499,660 | 13,699,660 |
| FEDERAL FUND est. | 10,504,971 | 10,504,971 |
| PROGRAM TOTAL | 93,425,803 | 98,049,400 |

The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $2,500,000 for allocation to the behavioral health regions. The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $-0- as a contingency for the payment of a maintenance-of-effort penalty. The unexpended General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated in the amount of $500,000 for allocation to the behavioral health regions for one-time costs for projects, programs, or activities.

<u>The unexpended General Fund appropriation balance existing on June 30, 2016, less $2,321,229, is hereby reappropriated.</u>

There is included in the appropriation to this program for FY2015-16 $69,421,172 General Funds, $13,499,660 Cash Funds, and $10,504,971 Federal Funds estimate for state aid, which shall only be used for such

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purpose. There is included in the appropriation to this program for FY2016-17 $73,844,769 General Funds, $13,699,660 Cash Funds, and $10,504,971 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the amount shown as General Fund aid in this program $2,081,958 General Funds for FY2015-16 and $4,205,555 General Funds for FY2016-17 for a two and twenty-five hundredths percent increase in rates paid to providers of behavioral health services, which funds shall only be used for such purpose.

There is included in the amount shown as Cash Fund aid in this program $6,500,000 Cash Funds for FY2015-16 and $6,500,000 Cash Funds for FY2016-17 from the Nebraska Health Care Cash Fund to be used for community-based mental health and substance abuse services, including intermediate-level residential mental health services. It is the intent of the Legislature that these funds shall be distributed to each of the six behavioral health regions based upon a formula determined by the Department of Health and Human Services.

There is included in the amount shown as Cash Fund aid in this program $2,599,660 Cash Funds for FY2015-16 and $2,599,660 Cash Funds for FY2016-17 from the Nebraska Health Care Cash Fund to be used for rates paid to providers of mental health and substance abuse services.

There is included in the amount shown as Cash Fund aid in this program $1,500,000 Cash Funds for FY2015-16 and $1,500,000 Cash Funds for FY2016-17 from the Nebraska Health Care Cash Fund to be used for the cost of maintenance and treatment of persons in emergency protective custody under the Nebraska Mental Health Commitment Act.

There is included in the amount shown as Cash Fund aid in this program a one-time appropriation of $100,000 Cash Funds for FY2016-17 from the Nebraska Health Care Cash Fund to be used for housing services for persons with substance abuse disorders. It is the intent of the Legislature that the funds be used for persons recovering from substance

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abuse disorders in the following manner: To support evidence-based practices that conform to nationally recognized standards for residential treatment; to increase access to residential treatment in areas of the state with demonstrable need; and to support the administrative need of providing housing services.

Sec. 135. Laws 2016, LB956, section 47, is amended to read:

Sec. 47. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 344 - Children's Health Insurance

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 7,908,257 | 4,910,878 |
| ~~GENERAL FUND~~ | ~~7,908,257~~ | ~~6,310,878~~ |
| CASH FUND | 7,085,700 | 7,085,700 |
| FEDERAL FUND est. | 90,759,051 | 100,748,509 |
| PROGRAM TOTAL | 105,753,008 | 112,745,087 |
| ~~PROGRAM TOTAL~~ | ~~105,753,008~~ | ~~114,145,087~~ |

The unexpended General Fund appropriation balance, less $11,146,819, and the unexpended Federal Fund estimate appropriation balance existing on June 30, 2015, are hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $1,577,163, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $7,908,257 General Funds, $7,085,700 Cash Funds, and $90,759,051 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $4,910,878 ~~$6,310,878~~ General Funds, $7,085,700 Cash Funds, and $100,748,509 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $6,835,700 Cash Funds for state aid from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2016-17 $6,835,700 Cash Funds for state aid from the Nebraska Health

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Care Cash Fund.

There is included in the appropriation to this program for FY2015-16 up to $250,000 Cash Funds and for FY2016-17 up to $250,000 Cash Funds for state aid from the Health and Human Services Cash Fund for the state match for utilization of the unused administrative cap as allowed under the Children's Health Insurance Program for payments to the Nebraska Regional Poison Center funded through the University of Nebraska Medical Center. The match is from Cash Funds transferred from the University of Nebraska Medical Center.

It is the intent of the Legislature that phased-down state contributions to the federal government as defined and required by the federal Medicare Prescription Drug, Improvement, and Modernization Act of 2003 may be made from appropriations to this program.

Sec. 136. Laws 2016, LB956, section 48, is amended to read:

Sec. 48. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 347 - Public Assistance

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 111,190,697 | 97,231,900 |
| ~~GENERAL FUND~~ | ~~111,190,697~~ | ~~107,231,900~~ |
| CASH FUND | 3,560,000 | 3,560,000 |
| FEDERAL FUND est. | 103,180,481 | 103,125,004 |
| PROGRAM TOTAL | 217,931,178 | 203,916,904 |
| ~~PROGRAM TOTAL~~ | ~~217,931,178~~ | ~~213,916,904~~ |

Of the unexpended General Fund appropriation balance existing on June 30, 2015, $3,900,000 is hereby reappropriated to Agency 25, Program 354 - Child Welfare Aid.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $8,500,070, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $111,190,697 General Funds, $3,560,000 Cash Funds, and $103,180,481 Federal Funds estimate for state aid, which shall only be used for such

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purpose. There is included in the appropriation to this program for FY2016-17 $97,231,900 ~~$107,231,900~~ General Funds, $3,560,000 Cash Funds, and $103,125,004 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $810,000 Cash Funds from the Nebraska Health Care Cash Fund for state aid to aid in carrying out the Nebraska Lifespan Respite Services Program and to provide payment to caregivers to purchase services under the respite subsidy program. There is included in the appropriation to this program for FY2016-17 $810,000 Cash Funds from the Nebraska Health Care Cash Fund for state aid to aid in carrying out the Nebraska Lifespan Respite Services Program and to provide payment to caregivers to purchase services under the respite subsidy program.

On or before June 30, 2016, the chief executive officer of the Department of Health and Human Services shall certify to the budget administrator of the budget division of the Department of Administrative Services an amount not to exceed ten million dollars of the FY2015-16 appropriation to be transferred from Program 347 - Public Assistance in the Department of Health and Human Services to Program 354 - Child Welfare in the Department of Health and Human Services. The budget administrator of the budget division of the Department of Administrative Services shall administratively transfer during FY2015-16 the certified amount provided by the chief executive officer of the Department of Health and Human Services. The chief executive officer of the Department of Health and Human Services shall report the certified transfer amount to the chairperson of the Appropriations Committee of the Legislature and the Legislative Fiscal Analyst at the same time it is certified to the budget administrator of the budget division of the Department of Administrative Services.

Sec. 137. Laws 2016, LB956, section 49, is amended to read:

Sec. 49. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

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Program No. 348 - Medical Assistance

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 798,415,607 | 835,419,522 |
| ~~GENERAL FUND~~ | ~~798,415,607~~ | ~~849,417,179~~ |
| CASH FUND | 46,851,581 | 46,851,581 |
| FEDERAL FUND est. | 1,183,936,671 | 1,221,397,549 |
| PROGRAM TOTAL | 2,029,203,859 | 2,103,668,652 |
| ~~FEDERAL FUND est.~~ | ~~1,183,936,671~~ | ~~1,217,906,490~~ |
| ~~PROGRAM TOTAL~~ | ~~2,029,203,859~~ | ~~2,114,175,250~~ |

The remainder of the unexpended General Fund appropriation balance existing on June 30, 2015, less $84,774,997, is hereby reappropriated to this program.

The unexpended Cash Fund and Federal Fund estimate appropriation balances as of June 30, 2015, are hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $12,929,145, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $798,415,607 General Funds, $46,851,581 Cash Funds, and $1,183,936,671 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $835,419,522 ~~$849,417,179~~ General Funds, $46,851,581 Cash Funds, and $1,221,397,549 ~~$1,217,906,490~~ Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $4,765,896 Cash Funds for state aid for the continuation of the behavioral health provider rate increase and behavioral health provider rate increase for managed care, inpatient services, and residential treatment services provided with funds from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2016-17 $4,765,896 Cash Funds for state aid for the continuation of the behavioral health provider rate increase and behavioral health provider

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rate increase for managed care, inpatient services, and residential treatment services provided with funds from the Nebraska Health Care Cash Fund.

There is included in the appropriation to this program for FY2015-16 $450,000 Cash Funds from the Nebraska Health Care Cash Fund for a state plan amendment covering tobacco-use cessation in compliance with Title XIX of the federal Social Security Act. There is included in the appropriation to this program for FY2016-17 $450,000 Cash Funds from the Nebraska Health Care Cash Fund for a state plan amendment covering tobacco-use cessation in compliance with Title XIX of the federal Social Security Act. The smoking cessation funding for FY2015-16 and FY2016-17 is for the costs of tobacco-use cessation counseling and tobacco-use cessation pharmaceuticals approved by the federal Food and Drug Administration for such purpose.

There is included in the appropriation to this program for FY2015-16 $6,122,656.17 Cash Funds from funds transferred from the University of Nebraska Medical Center and an estimated $6,550,370.83 Federal Funds for supplemental payments to Nebraska Medicine. The payments are allowed pending the approval of the medicaid state plan amendment by the Centers for Medicare and Medicaid.

It is the intent of the Legislature that phased-down state contributions to the federal government as defined and required by the federal Medicare Prescription Drug, Improvement, and Modernization Act of 2003 may be made from appropriations to this program.

Sec. 138. Laws 2016, LB956, section 51, is amended to read:

Sec. 51. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 421 - Beatrice State Developmental Center

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 25,615,666 | 17,702,247 |
| ~~GENERAL FUND~~ | ~~25,615,666~~ | ~~26,202,247~~ |
| CASH FUND | 2,711,482 | 2,711,482 |

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| | | |
|---|---|---|
| FEDERAL FUND est. | 21,226,175 | 26,758,189 |
| PROGRAM TOTAL | 49,553,323 | 47,171,918 |
| ~~FEDERAL FUND est.~~ | ~~21,226,175~~ | ~~21,758,189~~ |
| ~~PROGRAM TOTAL~~ | ~~49,553,323~~ | ~~50,671,918~~ |
| SALARY LIMIT | 26,523,164 | 27,084,113 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $2,426,614, is hereby reappropriated.

The chief executive officer of the Department of Health and Human Services shall certify to the budget administrator of the budget division of the Department of Administrative Services the FY2015-16 and FY2016-17 unexpended appropriation balances for the Beatrice State Developmental Center, Program 421, which are available to transition and maintain persons transferred from the Beatrice State Developmental Center to community-based developmental disability or other services. The budget administrator of the budget division of the Department of Administrative Services shall administratively transfer during FY2015-16 and FY2016-17 available unexpended appropriation balances as certified by the chief executive officer of the Department of Health and Human Services from the Beatrice State Developmental Center, Program 421, to Developmental Disability Aid, Program 424, and Medical Assistance, Program 348.

Sec. 139. Laws 2016, LB956, section 52, is amended to read:

Sec. 52. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 337 - Administration

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 805,109 | 785,824 |
| ~~GENERAL FUND~~ | ~~805,109~~ | ~~818,567~~ |
| CASH FUND | 4,281,840 | 4,382,101 |
| PROGRAM TOTAL | 5,086,949 | 5,167,925 |
| ~~PROGRAM TOTAL~~ | ~~5,086,949~~ | ~~5,200,668~~ |
| SALARY LIMIT | 2,630,681 | 2,697,101 |

The unexpended General Fund appropriation balance existing on June

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30, 2016, less $31,741, is hereby reappropriated.

Sec. 140. Laws 2016, LB956, section 53, is amended to read:

Sec. 53. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 338 - Niobrara Council

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 42,011 | 40,331 |
| ~~GENERAL FUND~~ | ~~42,011~~ | ~~42,011~~ |
| CASH FUND | 34,000 | 1,000 |
| FEDERAL FUND est. | 125,000 | 125,000 |
| PROGRAM TOTAL | 201,011 | 166,331 |
| ~~PROGRAM TOTAL~~ | ~~201,011~~ | ~~168,011~~ |

There is included in the appropriation to this program for FY2015-16 $42,011 General Funds, $34,000 Cash Funds, and $125,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $40,331 ~~$42,011~~ General Funds, $1,000 Cash Funds, and $125,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 141. Laws 2016, LB956, section 54, is amended to read:

Sec. 54. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 549 - Parks - Administration and Operation

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 7,043,991 | 6,852,060 |
| ~~GENERAL FUND~~ | ~~7,043,991~~ | ~~7,137,563~~ |
| CASH FUND | 18,614,903 | 18,889,027 |
| FEDERAL FUND est. | 50,000 | 50,000 |
| PROGRAM TOTAL | 25,708,894 | 25,791,087 |
| ~~PROGRAM TOTAL~~ | ~~25,708,894~~ | ~~26,076,590~~ |
| SALARY LIMIT | 11,255,091 | 11,516,138 |

There is included in the Cash Fund appropriation to this program $1,000,000 for FY2015-16 and $1,000,000 for FY2016-17 for equipment

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replacement, to include such items as picnic tables, fire grates and grills, cabin furnishings, mowers, tractors, and trucks, which shall only be used for such purpose.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $6,136, is hereby reappropriated.

Sec. 142. Laws 2016, LB956, section 55, is amended to read:

Sec. 55. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 550 - Planning and Trails Coordination

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 446,162 | 434,557 |
| ~~GENERAL FUND~~ | ~~446,162~~ | ~~452,664~~ |
| CASH FUND | 1,063,336 | 1,086,395 |
| FEDERAL FUND est. | 105,491 | 105,491 |
| PROGRAM TOTAL | 1,614,989 | 1,626,443 |
| ~~PROGRAM TOTAL~~ | ~~1,614,989~~ | ~~1,644,550~~ |
| SALARY LIMIT | 873,247 | 892,682 |

It is the intent of the Legislature that the amount expended for the development and maintenance of boundary fences along the Cowboy Trail be limited to $64,000 Cash Funds during each fiscal year.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $43,049, is hereby reappropriated.

Sec. 143. Laws 2016, LB956, section 56, is amended to read:

Sec. 56. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

Program No. 691 - Access College Early Scholarship Program

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 735,000 | 945,600 |
| PROGRAM TOTAL | 735,000 | 945,600 |
| ~~GENERAL FUND~~ | ~~735,000~~ | ~~985,000~~ |
| ~~PROGRAM TOTAL~~ | ~~735,000~~ | ~~985,000~~ |

There are no personal services included in the appropriations in

this section.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $18,412, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $735,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $945,600 ~~$985,000~~ General Funds for state aid, which shall only be used for such purpose.

Sec. 144. Laws 2016, LB956, section 61, is amended to read:

Sec. 61. AGENCY NO. 69 — NEBRASKA ARTS COUNCIL

Program No. 326 - Promotion and Development of the Arts

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 600,001 | 593,678 |
| ~~GENERAL FUND~~ | ~~600,001~~ | ~~618,415~~ |
| CASH FUND | 60,000 | 60,000 |
| FEDERAL FUND est. | 193,242 | 193,247 |
| PROGRAM TOTAL | 853,243 | 846,925 |
| ~~PROGRAM TOTAL~~ | ~~853,243~~ | ~~871,662~~ |
| SALARY LIMIT | 508,944 | 521,789 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $45,079, is hereby reappropriated.

Sec. 145. Laws 2016, LB956, section 62, is amended to read:

Sec. 62. AGENCY NO. 72 — DEPARTMENT OF ECONOMIC DEVELOPMENT

Program No. 603 - Industrial Recruitment

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 11,836,200 | 11,434,993 |
| ~~GENERAL FUND~~ | ~~11,836,200~~ | ~~11,911,451~~ |
| CASH FUND | 18,889,296 | 14,896,205 |
| FEDERAL FUND est. | 493,358 | 496,971 |
| PROGRAM TOTAL | 31,218,854 | 26,828,169 |

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| | | |
|---|---|---|
| ~~PROGRAM TOTAL~~ | ~~31,218,854~~ | ~~27,304,627~~ |
| SALARY LIMIT | 2,721,988 | 2,780,033 |

The unexpended General Fund appropriation balance existing on June 30, 2016, less $6,794,254, is hereby reappropriated.

There is hereby reappropriated an amount certified by the Department of Economic Development to the budget administrator of the budget division of the Department of Administrative Services of the unexpended General Fund and Cash Fund appropriation balances existing on June 30, 2015, that are allocated in budget subprograms 17, 18, 43, and 44 of Program 603. Reappropriated funds shall be allocated to the same budget subprogram.

There is included in the appropriation to this program for FY2015-16 $6,860,000 General Funds, $18,397,194 Cash Funds, and $249,341 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $6,585,600 ~~$6,860,000~~ General Funds, $14,397,194 Cash Funds, and $249,341 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2015-16 $250,000 General Funds for the Nebraska Developing Youth Talent Initiative, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $250,000 General Funds for the Nebraska Developing Youth Talent Initiative, which shall only be used for such purpose. The department shall establish a separate budget subprogram to account for the expenditure of funds appropriated for the Nebraska Developing Youth Talent Initiative. It is the intent of the Legislature that the Department of Economic Development shall select up to two industry partners or industry consortiums each fiscal year from the manufacturing and information technology sectors to participate in the initiative, which shall be in collaboration with public schools. The initiative shall be designed to reach students beginning in the seventh

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and eighth grades. At least one industry partner selected to participate in the initiative shall be from a county that has a population of less than one hundred thousand inhabitants. An initial evaluation report regarding the results of the initiative shall be provided to the Legislature electronically and to the Governor upon completion of the first year of the initiative, not later than September 15, 2016. A final evaluation report detailing the outcomes of the initiative shall be provided to the Legislature electronically and to the Governor upon completion of the initiative, not later than September 15, 2017. The department shall include in the final evaluation report its recommendation regarding the future funding of the initiative.

Sec. 146. Laws 2016, LB956, section 63, is amended to read:

Sec. 63. AGENCY NO. 83 — AID TO COMMUNITY COLLEGES

Program No. 151 - Aid to Community Colleges

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 98,891,562 | 96,795,176 |
| PROGRAM TOTAL | 98,891,562 | 96,795,176 |
| ~~GENERAL FUND~~ | ~~98,891,562~~ | ~~100,828,308~~ |
| ~~PROGRAM TOTAL~~ | ~~98,891,562~~ | ~~100,828,308~~ |

There is included in the appropriation to this program for FY2015-16 $98,891,562 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $96,795,176 ~~$100,828,308~~ General Funds for state aid, which shall only be used for such purpose.

Sec. 147. Laws 2016, LB956, section 65, is amended to read:

Sec. 65. AGENCY NO. 91 — NEBRASKA TOURISM COMMISSION

Program No. 618 - Tourism Promotion

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 250,000 | 240,000 |
| ~~GENERAL FUND~~ | ~~250,000~~ | ~~250,000~~ |
| CASH FUND | 6,035,290 | 5,762,007 |

| | | |
|---|---|---|
| PROGRAM TOTAL | 6,285,290 | 6,002,007 |
| ~~PROGRAM TOTAL~~ | ~~6,285,290~~ | ~~6,012,007~~ |
| SALARY LIMIT | 872,058 | 890,943 |

The unexpended state aid General Fund appropriation balance existing on June 30, 2015, is hereby reappropriated.

The unexpended General Fund appropriation balance existing on June 30, 2016, less $17,452, is hereby reappropriated.

There is included in the appropriation to this program for FY2015-16 $250,000 General Funds, plus any reappropriated amounts, and $150,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2016-17 $240,000 ~~$250,000~~ General Funds, plus any reappropriated amounts, and $602,600 Cash Funds for state aid, which shall only be used for such purpose.

It is the intent of the Legislature that the Nebraska Tourism Commission establish criteria for the evaluation and ranking of potential large-scale tourism projects that would have a significant economic impact on a local, regional, and statewide basis. The criteria shall take into consideration how projects may be prioritized to maximize geographic diversity, methods to evaluate the natural, cultural, and historical value of projects, and how to best assess the potential of projects to attract visitors from outside the state. The commission shall electronically submit a report to the Appropriations Committee of the Legislature not later than December 31, 2016, summarizing the development of the criteria and how the criteria would best be applied and utilized by the commission.

Sec. 148. Laws 2016, LB956, section 66, is amended to read:

Sec. 66. FUND LAPSES AND TRANSFERS.

The State Treasurer shall make the transfers specified in this section between funds, in the amounts indicated. Unless otherwise noted, transfers for FY2015-16 shall occur on July 1, 2015, or as soon

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thereafter as administratively possible, and transfers for FY2016-17 shall occur on July 1, 2016, or as soon thereafter as administratively possible. All agencies with administrative responsibilities for these funds shall assist the State Treasurer as needed in implementing the transfers.

(1) Transfers for FY2015-16 shall include:

(a) From the General Fund to the Nebraska State Patrol Cash Fund: $115,000 less the unexpended balance existing on June 30, 2015, in (i) the Nebraska State Patrol Cash Fund, (ii) the Investigation Petty Cash Fund, (iii) any special checking account or accounts used by the Nebraska State Patrol, and (iv) the possession of agency personnel involved in investigations, when the unexpended balances resulted from General Fund transfers to the Nebraska State Patrol Cash Fund or from General Fund appropriations. Any transfers made shall be subject to a final reconciliation of available investigation cash fund balances as of June 30, 2015, by the Nebraska State Patrol.

It is the intent of the Legislature that the Nebraska State Patrol have available a total of $115,000 from the General Fund for FY2015-16 to be used in making drug purchases, for enforcing Nebraska laws relating to felonies, for enforcing the Nebraska liquor laws, and for payment of investigative expenses;

(b) From the Tobacco Products Administration Cash Fund to the General Fund: $13,000,000 on or before June 15, 2016, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(c) From the Charitable Gaming Operations Fund to the General Fund: $2,000,000 on or before June 15, 2016, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(d) From the Severance Tax Administration Cash Fund to the General Fund: $150,000 on or before June 15, 2016, on such date as directed by

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the budget administrator of the budget division of the Department of Administrative Services;

(e) From the Securities Act Cash Fund to the General Fund: $12,000,000 on or before September 30, 2015, $12,000,000 on or before March 31, 2016, and $6,000,000 on or before June 30, 2016, on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services;

(f) From the Health and Human Services Cash Fund to the University of Nebraska Eppley Institute for Research in Cancer and Allied Diseases Cash Fund: $500,000, pursuant to section 81-638;

(g) From the Department of Insurance Cash Fund to the General Fund: $3,125,000 on or before September 30, 2015, $3,125,000 on or before March 31, 2016, and $2,000,000 on or before June 30, 2016, on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services;

(h) From the Roads Operations Cash Fund to the Carrier Enforcement Cash Fund: $7,823,910, less the unexpended balance existing on June 30, 2015, in the Carrier Enforcement Cash Fund. Transfers shall be made in four equal quarterly amounts on or before July 15, October 15, January 15, and April 15;

(i) From the Petroleum Release Remedial Action Cash Fund to the Underground Storage Tank Fund: $50,000 on or before July 5, 2015;

(j) From the State Building Revolving Fund to the Capitol Security Revolving Fund: $642,437. Transfers shall be made in four equal quarterly amounts on or before July 15, October 15, January 15, and April 15.

Transfers shall be made to pay non-General-Fund costs associated with the operation of the state capitol security division of the Nebraska State Patrol;

(k) From the Highway Trust Fund to the Motor Fuel Tax Enforcement and Collection Cash Fund: $1,400,000. Transfers shall be made in twelve equal monthly amounts;

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(l) From the Highway Trust Fund to the Motor Carrier Division Cash Fund: Up to a maximum of $300,000. Transfers shall be made as required by the Department of Motor Vehicles to operate the Division of Motor Carrier Services;

(m) From the Civic and Community Center Financing Fund to the Department of Revenue Enforcement Fund: $43,900 on July 1, 2015, or as soon thereafter as administratively possible, as provided for in sections 13-2704 and 77-5601;

(n) From the Highway Trust Fund to the License Plate Cash Fund: $9,050,000. Transfers shall be made as required by the Department of Motor Vehicles to meet the expenditures of plate and sticker production;

(o) From the Flexible Spending Trust Fund to the Health and Life Benefit Administration Cash Fund: $140,000, except that if the total available unobligated balance of forfeitures in the Flexible Spending Trust Fund as of June 30, 2015, is less than $140,000, then the State Treasurer shall transfer the difference, not to exceed $140,000, from the State Employees Insurance Fund. Transfers shall be made to pay the costs associated with the administration of the Flexible Spending Account program;

(p) From the State Employees Insurance Fund to the Health and Life Benefit Administration Cash Fund: $973,433, less the June 30, 2015, unobligated Health and Life Benefit Administration Cash Fund balance;

(q) From the Severance Tax Fund to the Municipal Rate Negotiations Revolving Loan Fund: $10,000, pursuant to section 57-705;

(r) From the Severance Tax Fund to the State Energy Office Cash Fund: $300,000, pursuant to section 57-705. Transfers shall be made in twelve equal monthly amounts;

(s) From the General Fund to the Victim's Compensation Fund: $50,000;

(t) From the Ignition Interlock Cash Fund to the General Fund: $200,000 on or before June 15, 2016, on such date as directed by the

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budget administrator of the budget division of the Department of Administrative Services;

(u) From the Waste Reduction and Recycling Incentive Fund to the General Fund: $1,000,000 on or before June 15, 2016, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services; and

(v) From the General Fund to the Nebraska Capital Construction Fund: $800,000.

(2) Transfers for FY2016-17 shall include:

(a) From the General Fund to the Nebraska State Patrol Cash Fund: $115,000 less the unexpended balance existing on June 30, 2016, in (i) the Nebraska State Patrol Cash Fund, (ii) the Investigation Petty Cash Fund, (iii) any special checking account or accounts used by the Nebraska State Patrol, and (iv) the possession of agency personnel involved in investigations, when the unexpended balances resulted from General Fund transfers to the Nebraska State Patrol Cash Fund or from General Fund appropriations. Any transfers made shall be subject to a final reconciliation of available investigation cash fund balances as of June 30, 2016, by the Nebraska State Patrol.

It is the intent of the Legislature that the Nebraska State Patrol have available a total of $115,000 from the General Fund for FY2016-17 to be used in making drug purchases, for enforcing Nebraska laws relating to felonies, for enforcing the Nebraska liquor laws, and for payment of investigative expenses;

(b) From the Tobacco Products Administration Cash Fund to the General Fund: $11,000,000 ~~$10,000,000~~ on or before June 15, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(c) From the Severance Tax Administration Cash Fund to the General Fund: $100,000 ~~$150,000~~ on or before June 15, 2017, on such date as directed by the budget administrator of the budget division of the

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Department of Administrative Services;

(d) From the Securities Act Cash Fund to the General Fund: $15,000,000 on or before September 30, 2016, and $15,000,000 on or before March 31, 2017, on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services;

(e) From the Health and Human Services Cash Fund to the University of Nebraska Eppley Institute for Research in Cancer and Allied Diseases Cash Fund: $500,000, pursuant to section 81-638;

(f) From the Department of Insurance Cash Fund to the General Fund: $4,125,000 on or before September 30, 2016, and $4,125,000 on or before March 31, 2017, on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services;

(g) From the Roads Operations Cash Fund to the Carrier Enforcement Cash Fund: $8,064,775. Transfers shall be made in four equal quarterly amounts on or before July 15, October 15, January 15, and April 15;

(h) From the Petroleum Release Remedial Action Cash Fund to the Underground Storage Tank Fund: $50,000 on or before July 5, 2016;

(i) From the State Building Revolving Fund to the Capitol Security Revolving Fund: $666,530. Transfers shall be made in four equal quarterly amounts on or before July 15, October 15, January 15, and April 15.

Transfers shall be made to pay non-General-Fund costs associated with the operation of the state capitol security division of the Nebraska State Patrol;

(j) From the Highway Trust Fund to the Motor Fuel Tax Enforcement and Collection Cash Fund: $1,200,000. Transfers shall be made in twelve equal monthly amounts;

(k) From the Highway Trust Fund to the Motor Carrier Division Cash Fund: Up to a maximum of $1,200,000. Transfers shall be made as required by the Department of Motor Vehicles to operate the Division of Motor Carrier Services;

(l) From the Civic and Community Center Financing Fund to the

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Department of Revenue Enforcement Fund: $43,900 on July 1, 2016, or as soon thereafter as administratively possible, as provided for in sections 13-2704 and 77-5601;

(m) From the Highway Trust Fund to the License Plate Cash Fund: Up to a maximum of $5,200,000. Transfers shall be made as required by the Department of Motor Vehicles to meet the expenditures of plate and sticker production;

(n) From the Flexible Spending Trust Fund to the Health and Life Benefit Administration Cash Fund: $140,000, except that if the total available unobligated balance of forfeitures in the Flexible Spending Trust Fund as of June 30, 2016, is less than $140,000, then the State Treasurer shall transfer the difference, not to exceed $140,000, from the State Employees Insurance Fund. Transfers shall be made to pay the costs associated with the administration of the Flexible Spending Account program;

(o) From the State Employees Insurance Fund to the Health and Life Benefit Administration Cash Fund: $959,762;

(p) From the Severance Tax Fund to the Municipal Rate Negotiations Revolving Loan Fund: $10,000, pursuant to section 57-705;

(q) From the Severance Tax Fund to the State Energy Office Cash Fund: $300,000, pursuant to section 57-705. Transfers shall be made in twelve equal monthly amounts;

(r) From the General Fund to the Victim's Compensation Fund: $50,000; ~~and~~

(s) From the Department of Motor Vehicles Ignition Interlock ~~Cash~~ Fund to the General Fund: $450,000 ~~$200,000~~ on or before June 15, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services; ~~.~~

(t) From the Treasury Management Cash Fund to the General Fund: $150,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of

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(u) From the Life Insurance Demutualization Trust Fund to the General Fund: $400,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(v) From the State Athletic Commissioner's Cash Fund to the General Fund: $200,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(w) From the Charitable Gaming Operations Fund to the General Fund: $2,000,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(x) From the Energy Conservation Improvement Fund to the General Fund: The remaining balance on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(y) From the Marijuana and Controlled Substances Tax Administration Cash Fund to the General Fund: $25,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(z) From the Department of Motor Vehicles Cash Fund to the General Fund: $1,000,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(aa) From the Nebraska Motor Vehicle Industry Licensing Fund to the General Fund: $500,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(bb) From the Waste Reduction and Recycling Incentive Fund to the General Fund: $500,000 on or before June 30, 2017, on such date as

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directed by the budget administrator of the budget division of the Department of Administrative Services;

(cc) From the Nebraska Litter Reduction and Recycling Fund to the General Fund: $500,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(dd) From the Petroleum Release Remedial Action Cash Fund to the General Fund: $700,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(ee) From the State Real Estate Commission's Fund to the General Fund: $200,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(ff) From the State Building Renewal Assessment Fund to the General Fund: $344,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services; and

(gg) From the Building Renewal Allocation Fund to the General Fund: $364,000 on or before June 30, 2017, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services.

Sec. 149. Laws 2016, LB956, section 67, is amended to read:

Sec. 67. AGENCY NO. 10 — AUDITOR OF PUBLIC ACCOUNTS

Program No. 10 - Salary - Auditor of Public Accounts

| | FY2015-16 | FY2016-17 |
|---|---|---|
| GENERAL FUND | 99,069 | 99,135 |
| PROGRAM TOTAL | 99,069 | 99,135 |
| ~~GENERAL FUND~~ | ~~99,069~~ | ~~121,135~~ |
| ~~PROGRAM TOTAL~~ | ~~99,069~~ | ~~121,135~~ |
| SALARY LIMIT | 85,000 | 85,000 |

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The unexpended General Fund appropriation balance existing on June 30, 2016, is not reappropriated.

Sec. 150. Laws 2016, LB1038A, section 1, is amended to read:

Section 1. There is hereby appropriated (1) $690,000 ~~$1,000,000~~ from the General Fund for FY2016-17 and (2) $1,000,000 from the General Fund for FY2017-18 to the Department of Agriculture, for Program 78, to aid in carrying out the provisions of Legislative Bill 1038, One Hundred Fourth Legislature, Second Session, 2016.

There is included in the appropriation to this program for FY2016-17 $675,000 ~~$975,000~~ General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2017-18 $975,000 General Funds for state aid, which shall only be used for such purpose.

Sec. 151. LIMITATION ON SALARIES, WAGES, AND PER DIEMS.

(1) For purposes of this act, (a) SALARY LIMIT shall mean total expenditures for permanent and temporary salaries and per diems and (b) total expenditures for permanent and temporary salaries and per diems shall mean all remuneration paid to employees treated as taxable compensation by the Internal Revenue Service or subject to social security coverage, specifically including payments accounted for as vacation, holidays, sick leave, military leave, funeral leave, maternity leave, administrative leave, compensatory time, deferred compensation, or any other similar form, and amounts withheld pursuant to law, but excluding state contributions for social security, retirement, and employee insurance plans.

(2) Total expenditures for permanent and temporary salaries and per diems shall be limited to the amount shown except when federal funds in excess of the amount shown are available and approved by the Governor. Expenditures for permanent and temporary salaries and per diems from such grants shall be in addition to the limitation on permanent and temporary salaries and per diems otherwise shown in this act. No agency shall

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request any state funds for continuation or replacement of any such personnel or activities in future budget requests. To the extent feasible, requests for increases in the limitation on permanent and temporary salaries and per diems shall be addressed to the Appropriations Committee of the Legislature when the Legislature is in session.

(3) Expenditures for permanent and temporary salaries resulting from awards made to employees under sections 81-1346 to 81-1354 shall be in addition to the limitations on permanent and temporary salaries and per diems otherwise shown in this act.

(4) The limitation on expenditures for permanent and temporary salaries and per diems for FY2016-17 as enumerated in this act shall be the basis for continuation funding for each fiscal year of the succeeding biennium.

(5) The limitation on expenditures for permanent and temporary salaries and per diems for FY2015-16 shall be increased by certified encumbrance amounts from FY2014-15 for permanent and temporary salaries and per diems. The limitation on expenditures for permanent and temporary salaries and per diems for FY2016-17 shall be increased by certified encumbrance amounts from FY2015-16 for permanent and temporary salaries and per diems. Encumbered amounts shall be calculated in accordance with section 81-138.01.

(6) The limitation on expenditures for permanent and temporary salaries and per diems shall only apply to remuneration paid to state employees or per diem payments made to members of state boards or commissions.

Sec. 152. Original sections Laws 2015, LB259A, section 2; Laws 2015, LB469A, section 1; Laws 2015, LB605A, section 8; Laws 2015, LB657, sections 10, 11, 12, 13, 14, 15, 16, 17, 19, 21, 25, 26, 27, 28, 29, 32, 34, 38, 39, 44, 51, 53, 54, 55, 56, 58, 67, 68, 71, 80, 83, 84, 85, 90, 94, 95, 97, 99, 100, 101, 107, 108, 112, 113, 114, 119, 126, 127, 129, 131, 133, 134, 136, 137, 138, 139, 140, 145, 150, 152, 153, 154, 155,

163, 166, 167, 169, 171, 174, 175, 178, 179, 188, 191, 192, 194, 195, 202, 204, 211, 213, 216, 218, 219, 221, 223, 224, 226, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 244, 245, 246, 247, 249, 256, and 260; Laws 2015, LB659, sections 7, 15, and 17; Laws 2015, LB660, sections 35 and 40; Laws 2016, LB956, sections 7, 10, 39, 41, 42, 44, 45, 46, 47, 48, 49, 51, 52, 53, 54, 55, 56, 61, 62, 63, 65, 66, and 67; and Laws 2016, LB1038A, section 1, are repealed.

Sec. 153. Since an emergency exists, this act takes effect when passed and approved according to law.

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LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 219

Introduced by Nebraska Retirement Systems Committee: Kolterman, 24, Chairperson; Bolz, 29; Groene, 42; Kolowski, 31; Lindstrom, 18; Stinner, 48.

Read first time January 10, 2017

Committee: Nebraska Retirement Systems

A BILL FOR AN ACT relating to retirement; to amend sections 24-701, 84-1301, and 84-1319, Reissue Revised Statutes of Nebraska, and sections 23-2301, 23-2317, 79-902, and 81-2014, Revised Statutes Cumulative Supplement, 2016; to redefine terms; to change provisions relating to authorized benefit elections; to change provisions relating to actuarial assumptions; to repeal the original sections; and to declare an emergency.

Be it enacted by the people of the State of Nebraska,

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Section 1. Section 23-2301, Revised Statutes Cumulative Supplement, 2016, is amended to read:

23-2301 For purposes of the County Employees Retirement Act, unless the context otherwise requires:

(1)(a) ~~(1)~~ Actuarial equivalent means the equality in value of the aggregate amounts expected to be received under different forms of an annuity payment.

(b) For a member hired prior to January 1, 2018, the ~~The~~ mortality assumption used for purposes of converting the member cash balance account shall be the 1994 Group Annuity Mortality Table using a unisex rate that is fifty percent male and fifty percent female. For purposes of converting the member cash balance account attributable to contributions made prior to January 1, 1984, that were transferred pursuant to the act, the 1994 Group Annuity Mortality Table for males shall be used. ~~;~~

(c) For a member hired on or after January 1, 2018, or rehired on or after January 1, 2018, after termination of employment and being paid a retirement benefit or taking a refund of contributions, the mortality assumption used for purposes of converting the member cash balance account shall be a mortality table using a unisex rate that is fifty percent male and fifty percent female that is recommended by the actuary and approved by the board following an actuarial experience study, a benefit adequacy study, or a plan valuation;

(2) Annuity means equal monthly payments provided by the retirement system to a member or beneficiary under forms determined by the board beginning the first day of the month after an annuity election is received in the office of the Nebraska Public Employees Retirement Systems or the first day of the month after the employee's termination of employment, whichever is later. The last payment shall be at the end of the calendar month in which the member dies or in accordance with the payment option chosen by the member;

(3) Annuity start date means the date upon which a member's annuity

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is first effective and shall be the first day of the month following the member's termination or following the date the application is received by the board, whichever is later;

(4) Cash balance benefit means a member's retirement benefit that is equal to an amount based on annual employee contribution credits plus interest credits and, if vested, employer contribution credits plus interest credits and dividend amounts credited in accordance with subdivision (4)(c) of section 23-2317;

(5)(a) Compensation means gross wages or salaries payable to the member for personal services performed during the plan year. Compensation does not include insurance premiums converted into cash payments, reimbursement for expenses incurred, fringe benefits, per diems, or bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, except for retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements. Compensation includes overtime pay, member retirement contributions, and amounts contributed by the member to plans under sections 125, 403(b), and 457 of the Internal Revenue Code or any other section of the code which defers or excludes such amounts from income.

(b) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code shall be disregarded. For an employee who was a member of the retirement system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(6) Date of adoption of the retirement system by each county means the first day of the month next following the date of approval of the retirement system by the county board or January 1, 1987, whichever is earlier;

(7) Date of disability means the date on which a member is

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determined by the board to be disabled;

(8) Defined contribution benefit means a member's retirement benefit from a money purchase plan in which member benefits equal annual contributions and earnings pursuant to section 23-2309 and, if vested, employer contributions and earnings pursuant to section 23-2310;

(9) Disability means an inability to engage in a substantially gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or be of a long and indefinite duration;

(10) Employee means all persons or officers who are employed by a county of the State of Nebraska on a permanent basis, persons or officers employed by or serving in a municipal county formed by at least one county participating in the retirement system, persons employed as provided in section 2-1608, all elected officers of a county, and such other persons or officers as are classified from time to time as permanent employees by the county board of the county by which they are employed, except that employee does not include judges, employees or officers of any county having a population in excess of two hundred fifty thousand inhabitants as determined by the most recent federal decennial census, or, except as provided in section 23-2306, persons making contributions to the School Employees Retirement System of the State of Nebraska;

(11) Employee contribution credit means an amount equal to the member contribution amount required by section 23-2307;

(12) Employer contribution credit means an amount equal to the employer contribution amount required by section 23-2308;

(13) Final account value means the value of a member's account on the date the account is either distributed to the member or used to purchase an annuity from the plan, which date shall occur as soon as administratively practicable after receipt of a valid application for benefits, but no sooner than forty-five days after the member's

termination;

(14) Five-year break in service means a period of five consecutive one-year breaks in service;

(15) Full-time employee means an employee who is employed to work one-half or more of the regularly scheduled hours during each pay period;

(16) Future service means service following the date of adoption of the retirement system;

(17) Guaranteed investment contract means an investment contract or account offering a return of principal invested plus interest at a specified rate. For investments made after July 19, 1996, guaranteed investment contract does not include direct obligations of the United States or its instrumentalities, bonds, participation certificates or other obligations of the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, or the Government National Mortgage Association, or collateralized mortgage obligations and other derivative securities. This subdivision shall not be construed to require the liquidation of investment contracts or accounts entered into prior to July 19, 1996;

(18) Interest credit rate means the greater of (a) five percent or (b) the applicable federal mid-term rate, as published by the Internal Revenue Service as of the first day of the calendar quarter for which interest credits are credited, plus one and one-half percent, such rate to be compounded annually;

(19) Interest credits means the amounts credited to the employee cash balance account and the employer cash balance account at the end of each day. Such interest credit for each account shall be determined by applying the daily portion of the interest credit rate to the account balance at the end of the previous day. Such interest credits shall continue to be credited to the employee cash balance account and the employer cash balance account after a member ceases to be an employee, except that no such credit shall be made with respect to the employee

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cash balance account and the employer cash balance account for any day beginning on or after the member's date of final account value. If benefits payable to the member's surviving spouse or beneficiary are delayed after the member's death, interest credits shall continue to be credited to the employee cash balance account and the employer cash balance account until such surviving spouse or beneficiary commences receipt of a distribution from the plan;

(20) Member cash balance account means an account equal to the sum of the employee cash balance account and, if vested, the employer cash balance account and dividend amounts credited in accordance with subdivision (4)(c) of section 23-2317;

(21) One-year break in service means a plan year during which the member has not completed more than five hundred hours of service;

(22) Participation means qualifying for and making the required deposits to the retirement system during the course of a plan year;

(23) Part-time employee means an employee who is employed to work less than one-half of the regularly scheduled hours during each pay period;

(24) Plan year means the twelve-month period beginning on January 1 and ending on December 31;

(25) Prior service means service prior to the date of adoption of the retirement system;

(26) Regular interest means the rate of interest earned each calendar year as determined by the retirement board in conformity with actual and expected earnings on the investments through December 31, 1985;

(27) Required contribution means the deduction to be made from the compensation of employees as provided in the act;

(28) Retirement means qualifying for and accepting the retirement benefit granted under the act after terminating employment;

(29) Retirement application means the form approved and provided by

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the retirement system for acceptance of a member's request for either regular or disability retirement;

(30) Retirement board or board means the Public Employees Retirement Board;

(31) Retirement date means (a) the first day of the month following the date upon which a member's request for retirement is received on a retirement application if the member is eligible for retirement and has terminated employment or (b) the first day of the month following termination of employment if the member is eligible for retirement and has filed an application but has not yet terminated employment;

(32) Retirement system means the Retirement System for Nebraska Counties;

(33) Service means the actual total length of employment as an employee and is not deemed to be interrupted by (a) temporary or seasonal suspension of service that does not terminate the employee's employment, (b) leave of absence authorized by the employer for a period not exceeding twelve months, (c) leave of absence because of disability, or (d) military service, when properly authorized by the retirement board. Service does not include any period of disability for which disability retirement benefits are received under section 23-2315;

(34) Surviving spouse means (a) the spouse married to the member on the date of the member's death or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under a qualified domestic relations order. If the benefits payable to the spouse or former spouse under a qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits;

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(35) Termination of employment occurs on the date on which a county which is a member of the retirement system determines that its employer-employee relationship with an employee is dissolved. The county shall notify the board of the date on which such a termination has occurred. Termination of employment does not occur if an employee whose employer-employee relationship with a county is dissolved enters into an employer-employee relationship with the same or another county which participates in the Retirement System for Nebraska Counties and there are less than one hundred twenty days between the date when the employee's employer-employee relationship ceased with the county and the date when the employer-employee relationship commenced with the same or another county which qualifies the employee for participation in the plan. It is the responsibility of the employer that is involved in the termination of employment to notify the board of such change in employment and provide the board with such information as the board deems necessary. If the board determines that termination of employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 23-2319, the board shall require the member who has received such benefit to repay the benefit to the retirement system; and

(36) Vesting credit means credit for years, or a fraction of a year, of participation in another Nebraska governmental plan for purposes of determining vesting of the employer account.

Sec. 2. Section 23-2317, Revised Statutes Cumulative Supplement, 2016, is amended to read:

23-2317 (1) The future service retirement benefit shall be an annuity, payable monthly with the first payment made no earlier than the annuity start date, which shall be the actuarial equivalent of the retirement value as specified in section 23-2316 based on factors determined by the board, except that gender shall not be a factor when determining the amount of such payments pursuant to subsection (2) of this section.

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Except as provided in section 42-1107, at any time before the annuity start date, the retiring employee may choose to receive his or her annuity either in the form of an annuity as provided under subsection (4) of this section or any optional form that is determined by the board.

Except as provided in section 42-1107, in lieu of the future service retirement annuity, a retiring employee may receive a benefit not to exceed the amount in his or her employer and employee accounts as of the date of final account value payable in a lump sum and, if the employee chooses not to receive the entire amount in such accounts, an annuity equal to the actuarial equivalent of the remainder of the retirement value, and the employee may choose any form of such annuity as provided for by the board.

In any case, the amount of the monthly payment shall be such that the annuity chosen shall be the actuarial equivalent of the retirement value as specified in section 23-2316 except as provided in this section.

The board shall provide to any county employee who is eligible for retirement, prior to his or her selecting any of the retirement options provided by this section, information on the federal and state income tax consequences of the various annuity or retirement benefit options.

(2) Except as provided in subsection (4) of this section, the monthly income payable to a member retiring on or after January 1, 1984, shall be as follows:

He or she shall receive at retirement the amount which may be purchased by the accumulated contributions based on annuity rates in effect on the annuity start date which do not utilize gender as a factor, except that such amounts shall not be less than the retirement income which can be provided by the sum of the amounts derived pursuant to subdivisions (a) and (b) of this subsection as follows:

(a) The income provided by the accumulated contributions made prior to January 1, 1984, based on male annuity purchase rates in effect on the date of purchase; and

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(b) The income provided by the accumulated contributions made on and after January 1, 1984, based on the annuity purchase rates in effect on the date of purchase which do not use gender as a factor.

(3) Any amount, in excess of contributions, which may be required in order to purchase the retirement income specified in subsection (2) of this section shall be withdrawn from the County Equal Retirement Benefit Fund.

(4)(a) The normal form of payment shall be a single life annuity with five-year certain, which is an annuity payable monthly during the remainder of the member's life with the provision that, in the event of his or her death before sixty monthly payments have been made, the monthly payments will be continued to his or her estate or to the beneficiary he or she has designated until sixty monthly payments have been made in total. Such annuity shall be equal to the actuarial equivalent of the member cash balance account or the sum of the employee and employer accounts, whichever is applicable, as of the date of final account value. As a part of the annuity, the normal form of payment may include a two and one-half percent cost-of-living adjustment purchased by the member, if the member elects such a payment option.

Except as provided in section 42-1107, a member may elect a lump-sum distribution of his or her member cash balance account as of the date of final account value upon termination of service or retirement.

For a member employed and participating in the retirement system prior to January 1, 2003, who has elected to participate in the cash balance benefit pursuant to section 23-2308.01, or for a member employed and participating in the retirement system beginning on and after January 1, 2003, the balance of his or her member cash balance account as of the date of final account value shall be converted to an annuity using an annuity ~~interest~~ rate that is recommended by the actuary and approved by the board following an actuarial experience study, a benefit adequacy study, or a plan valuation ~~used in the actuarial valuation as recommended~~

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~~by the actuary and approved by the board~~.

For an employee who is a member prior to January 1, 2003, who has elected not to participate in the cash balance benefit pursuant to section 23-2308.01, and who, at the time of retirement, chooses the annuity option rather than the lump-sum option, his or her employee and employer accounts as of the date of final account value shall be converted to an annuity using an annuity ~~interest~~ rate that is equal to ~~the lesser of (i)~~ the Pension Benefit Guaranty Corporation initial interest rate for valuing annuities for terminating plans as of the beginning of the year during which payment begins plus three-fourths of one percent~~ or (ii) the interest rate used in the actuarial valuation as recommended by the actuary and approved by the board~~.

(b) For the calendar year beginning January 1, 2003, and each calendar year thereafter, the actuary for the board shall perform an actuarial valuation of the system using the entry age actuarial cost method. Under this method, the actuarially required funding rate is equal to the normal cost rate plus the contribution rate necessary to amortize the unfunded actuarial accrued liability on a level-payment basis. The normal cost under this method shall be determined for each individual member on a level percentage of salary basis. The normal cost amount is then summed for all members. The initial unfunded actual accrued liability as of January 1, 2003, if any, shall be amortized over a twenty-five-year period. During each subsequent actuarial valuation, changes in the unfunded actuarial accrued liability due to changes in benefits, actuarial assumptions, the asset valuation method, or actuarial gains or losses shall be measured and amortized over a twenty-five-year period beginning on the valuation date of such change. If the unfunded actuarial accrued liability under the entry age actuarial cost method is zero or less than zero on an actuarial valuation date, then all prior unfunded actuarial accrued liabilities shall be considered fully funded and the unfunded actuarial accrued liability shall be reinitialized and

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amortized over a twenty-five-year period as of the actuarial valuation date. If the actuarially required contribution rate exceeds the rate of all contributions required pursuant to the County Employees Retirement Act, there shall be a supplemental appropriation sufficient to pay for the difference between the actuarially required contribution rate and the rate of all contributions required pursuant to the act.

(c) If the unfunded accrued actuarial liability under the entry age actuarial cost method is less than zero on an actuarial valuation date, and on the basis of all data in the possession of the retirement board, including such mortality and other tables as are recommended by the actuary engaged by the retirement board and adopted by the retirement board, the retirement board may elect to pay a dividend to all members participating in the cash balance option in an amount that would not increase the actuarial contribution rate above ninety percent of the actual contribution rate. Dividends shall be credited to the employee cash balance account and the employer cash balance account based on the account balances on the actuarial valuation date. In the event a dividend is granted and paid after the actuarial valuation date, interest for the period from the actuarial valuation date until the dividend is actually paid shall be paid on the dividend amount. The interest rate shall be the interest credit rate earned on regular contributions.

(5) At the option of the retiring member, any lump sum or annuity provided under this section or section 23-2334 may be deferred to commence at any time, except that no benefit shall be deferred later than April 1 of the year following the year in which the employee has both attained at least seventy and one-half years of age and has terminated his or her employment with the county. Such election by the retiring member may be made at any time prior to the commencement of the lump-sum or annuity payments.

(6) A participant or beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of

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section 401(a)(9)(H) of the Internal Revenue Code, and who would have satisfied that requirement by receiving distributions that are either equal to the 2009 required minimum distributions or one or more payments in a series of substantially equal distributions, including the 2009 required minimum distribution, made at least annually and expected to last for the life or life expectancy of the participant, the joint lives or joint life expectancy of the participant and the participant's designated beneficiary, or for a period of at least ten years, shall receive those distributions for 2009 unless the participant or beneficiary chooses not to receive such distributions. Participants and beneficiaries shall be given the opportunity to elect to stop receiving the distributions described in this subsection.

Sec. 3. Section 24-701, Reissue Revised Statutes of Nebraska, is amended to read:

24-701 For purposes of the Judges Retirement Act, unless the context otherwise requires:

(1)(a) ~~(1)~~ Actuarial equivalence means the equality in value of the aggregate amounts expected to be received under different forms of payment.

(b) For a judge hired prior to July 1, 2017, the ~~The~~ determinations are to be based on the 1994 Group Annuity Mortality Table reflecting sex-distinct factors blended using seventy-five percent of the male table and twenty-five percent of the female table. An annuity ~~interest~~ rate of eight percent per annum shall be reflected in making these determinations. ~~;~~

(c) For a judge hired on or after July 1, 2017, or rehired on or after July 1, 2017, after termination of employment and being paid a retirement benefit or taking a refund of contributions, the determinations shall be based on a mortality table using seventy-five percent of the male table and twenty-five percent of the female table and an annuity rate specified by the board. Both the mortality table and the

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annuity rate shall be recommended by the actuary and approved by the board following an actuarial experience study, a benefit adequacy study, or a plan valuation;

(2) Beneficiary means a person so designated by a judge in the last designation of beneficiary on file with the board or, if no designated person survives or if no designation is on file, the estate of such judge;

(3) Board means the Public Employees Retirement Board;

(4)(a) Compensation means the statutory salary of a judge or the salary being received by such judge pursuant to law. Compensation does not include compensation for unused sick leave or unused vacation leave converted to cash payments, insurance premiums converted into cash payments, reimbursement for expenses incurred, fringe benefits, per diems, or bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, except for retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements. Compensation includes overtime pay, member retirement contributions, and amounts contributed by the member to plans under sections 125 and 457 of the Internal Revenue Code as defined in section 49-801.01 or any other section of the code which defers or excludes such amounts from income.

(b) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code as defined in section 49-801.01 shall be disregarded. For an employee who was a member of the retirement system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(5) Creditable service means the total number of years served as a judge, including prior service, military service, and current service, computed to the nearest one-twelfth year. For current service prior to

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the time that the member has contributed the required percentage of salary until the maximum benefit as limited by section 24-710 has been earned, creditable service does not include current service for which member contributions are not made or are withdrawn and not repaid;

(6) Current benefit means the initial benefit increased by all adjustments made pursuant to the Judges Retirement Act;

(7)(a) Current service means the period of service (i) any judge of the Supreme Court or judge of the district court serves in such capacity from and after January 3, 1957, (ii)(A) any judge of the Nebraska Workmen's Compensation Court served in such capacity from and after September 20, 1957, and prior to July 17, 1986, and (B) any judge of the Nebraska Workers' Compensation Court serves in such capacity on and after July 17, 1986, (iii) any county judge serves in such capacity from and after January 5, 1961, (iv) any judge of a separate juvenile court serves in such capacity, (v) any judge of the municipal court served in such capacity subsequent to October 23, 1967, and prior to July 1, 1985, (vi) any judge of the county court or associate county judge serves in such capacity subsequent to January 4, 1973, (vii) any clerk magistrate, who was an associate county judge and a member of the fund at the time of appointment as a clerk magistrate, serves in such capacity from and after July 1, 1986, and (viii) any judge of the Court of Appeals serves in such capacity on or after September 6, 1991.

(b) Current service shall not be deemed to be interrupted by (i) temporary or seasonal suspension of service that does not terminate the employee's employment, (ii) leave of absence authorized by the employer for a period not exceeding twelve months, (iii) leave of absence because of disability, or (iv) military service, when properly authorized by the board. Current service does not include any period of disability for which disability retirement benefits are received under section 24-709;

(8) Final average compensation for a judge who becomes a member prior to July 1, 2015, means the average monthly compensation for the

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three twelve-month periods of service as a judge in which compensation was the greatest or, in the event of a judge serving less than three twelve-month periods, the average monthly compensation for such judge's period of service. Final average compensation for a judge who becomes a member on and after July 1, 2015, means the average monthly compensation for the five twelve-month periods of service as a judge in which compensation was the greatest or, in the event of a judge serving less than five twelve-month periods, the average monthly compensation for such judge's period of service;

(9) Fund means the Nebraska Retirement Fund for Judges;

(10) Future member means a judge who first served as a judge on or after December 25, 1969, or means a judge who first served as a judge prior to December 25, 1969, who elects to become a future member on or before June 30, 1970, as provided in subsection (8) of section 24-703 or section 24-710.01;

(11) Initial benefit means the retirement benefit calculated at the time of retirement;

(12) Judge means and includes (a) all duly elected or appointed Chief Justices or judges of the Supreme Court and judges of the district courts of Nebraska who serve in such capacity on and after January 3, 1957, (b)(i) all duly appointed judges of the Nebraska Workmen's Compensation Court who served in such capacity on and after September 20, 1957, and prior to July 17, 1986, and (ii) judges of the Nebraska Workers' Compensation Court who serve in such capacity on and after July 17, 1986, (c) judges of separate juvenile courts, (d) judges of the county courts of the respective counties who serve in such capacity on and after January 5, 1961, (e) judges of the county court and clerk magistrates who were associate county judges and members of the fund at the time of their appointment as clerk magistrates, (f) judges of municipal courts established by Chapter 26, article 1, who served in such capacity on and after October 23, 1967, and prior to July 1, 1985, and

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(g) judges of the Court of Appeals;

(13) Member means a judge eligible to participate in the retirement system established under the Judges Retirement Act;

(14) Military service means active service of (a) any judge of the Supreme Court or judge of the district court in any of the armed forces of the United States during a war or national emergency prior or subsequent to September 18, 1955, if such service commenced while such judge was holding the office of judge, (b) any judge of the Nebraska Workmen's Compensation Court or the Nebraska Workers' Compensation Court in any of the armed forces of the United States during a war or national emergency prior or subsequent to September 20, 1957, if such service commenced while such judge was holding the office of judge, (c) any judge of the municipal court in any of the armed forces of the United States during a war or national emergency prior or subsequent to October 23, 1967, and prior to July 1, 1985, if such service commenced while such judge was holding the office of judge, (d) any judge of the county court or associate county judge in any of the armed forces of the United States during a war or national emergency prior or subsequent to January 4, 1973, if such service commenced while such judge was holding the office of judge, (e) any clerk magistrate, who was an associate county judge and a member of the fund at the time of appointment as a clerk magistrate, in any of the armed forces of the United States during a war or national emergency on or after July 1, 1986, if such service commenced while such clerk magistrate was holding the office of clerk magistrate, and (f) any judge of the Court of Appeals in any of the armed forces of the United States during a war or national emergency on or after September 6, 1991, if such service commenced while such judge was holding the office of judge. The board shall have the power to determine when a national emergency exists or has existed for the purpose of applying this definition and provision;

(15) Normal form annuity means a series of equal monthly payments

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payable at the end of each calendar month during the life of a retired judge as provided in sections 24-707 and 24-710, except as provided in section 42-1107. The first payment shall include all amounts accrued since the effective date of the award of the annuity. The last payment shall be at the end of the calendar month in which such judge dies. If at the time of death the amount of annuity payments such judge has received is less than contributions to the fund made by such judge, plus regular interest, the difference shall be paid to the beneficiary or estate;

(16) Normal retirement date means the first day of the month following attainment of age sixty-five;

(17) Original member means a judge who first served as a judge prior to December 25, 1969, who does not elect to become a future member pursuant to subsection (8) of section 24-703 or section 24-710.01, and who was retired on or before December 31, 1992;

(18) Plan year means the twelve-month period beginning on July 1 and ending on June 30 of the following year;

(19) Prior service means all the periods of time any person has served as a (a) judge of the Supreme Court or judge of the district court prior to January 3, 1957, (b) judge of the county court prior to January 5, 1961, (c) judge of the Nebraska Workmen's Compensation Court prior to September 20, 1957, (d) judge of the separate juvenile court, or (e) judge of the municipal court prior to October 23, 1967;

(20) Regular interest means interest fixed at a rate equal to the daily treasury yield curve for one-year treasury securities, as published by the Secretary of the Treasury of the United States, that applies on July 1 of each year, which may be credited monthly, quarterly, semiannually, or annually as the board may direct;

(21) Retirement application means the form approved and provided by the retirement system for acceptance of a member's request for either regular or disability retirement;

(22) Retirement date means (a) the first day of the month following

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the date upon which a member's request for retirement is received on a retirement application if the member is eligible for retirement and has terminated employment or (b) the first day of the month following termination of employment if the member is eligible for retirement and has filed an application but has not yet terminated employment;

(23) Retirement system or system means the Nebraska Judges Retirement System as provided in the Judges Retirement Act;

(24) Surviving spouse means (a) the spouse married to the member on the date of the member's death or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under a qualified domestic relations order. If the benefits payable to the spouse or former spouse under the qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits; and

(25) Termination of employment occurs on the date on which the State Court Administrator's office determines that the judge's employer-employee relationship with the State of Nebraska is dissolved. The State Court Administrator's office shall notify the board of the date on which such a termination has occurred. Termination of employment does not include ceasing employment as a judge if the judge returns to regular employment as a judge or is employed on a regular basis by another agency of the State of Nebraska and there are less than one hundred twenty days between the date when the judge's employer-employee relationship ceased and the date when the employer-employee relationship recommences. It is the responsibility of the employer that is involved in the termination of employment to notify the board of such change in employment and provide the board with such information as the board deems necessary. If the

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board determines that termination of employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 24-710, the board shall require the member who has received such benefit to repay the benefit to the retirement system.

Sec. 4. Section 79-902, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-902 For purposes of the School Employees Retirement Act, unless the context otherwise requires:

(1) Accumulated contributions means the sum of all amounts deducted from the compensation of a member and credited to his or her individual account in the School Retirement Fund together with regular interest thereon, compounded monthly, quarterly, semiannually, or annually;

(2)(a) ~~(2)~~ Actuarial equivalent means the equality in value of the aggregate amounts expected to be received under different forms of payment.

(b) For a school employee hired before July 1, 2017, the ~~The~~ determinations shall be based on the 1994 Group Annuity Mortality Table reflecting sex-distinct factors blended using twenty-five percent of the male table and seventy-five percent of the female table. An annuity ~~interest~~ rate of eight percent per annum shall be reflected in making these determinations except when a lump-sum settlement is made to an estate.

(c) For a school employee hired on or after July 1, 2017, or rehired on or after July 1, 2017, after termination of employment and being paid a retirement benefit or taking a refund of contributions, the determinations shall be based on a mortality table using twenty-five percent of the male table and seventy-five percent of the female table and an annuity rate specified by the board. Both the mortality table and the annuity rate shall be recommended by the actuary and approved by the retirement board following an actuarial experience study, a benefit adequacy study, or a plan valuation.

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(d) If the lump-sum settlement is made to an estate, the interest rate will be determined by the Moody's Triple A Bond Index as of the prior June 30, rounded to the next lower quarter percent;

(3) Beneficiary means any person in receipt of a school retirement allowance or other benefit provided by the act;

(4)(a) Compensation means gross wages or salaries payable to the member for personal services performed during the plan year and includes (i) overtime pay, (ii) member retirement contributions, (iii) retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements, and (iv) amounts contributed by the member to plans under sections 125, 403(b), and 457 of the Internal Revenue Code as defined in section 49-801.01 or any other section of the code which defers or excludes such amounts from income.

(b) Compensation does not include (i) fraudulently obtained amounts as determined by the retirement board, (ii) amounts for unused sick leave or unused vacation leave converted to cash payments, (iii) insurance premiums converted into cash payments, (iv) reimbursement for expenses incurred, (v) fringe benefits, (vi) per diems paid as expenses, (vii) bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, or (viii) beginning on September 4, 2005, employer contributions made for the purposes of separation payments made at retirement and early retirement inducements as provided for in section 79-514.

(c) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code as defined in section 49-801.01 shall be disregarded. For an employee who was a member of the retirement system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(5) County school official means (a) until July 1, 2000, the county

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superintendent or district superintendent and any person serving in his or her office who is required by law to have a teacher's certificate and (b) on or after July 1, 2000, the county superintendent, county school administrator, or district superintendent and any person serving in his or her office who is required by law to have a teacher's certificate;

(6) Creditable service means prior service for which credit is granted under sections 79-926 to 79-929, service credit purchased under sections 79-933.03 to 79-933.06 and 79-933.08, and all service rendered while a contributing member of the retirement system. Creditable service includes working days, sick days, vacation days, holidays, and any other leave days for which the employee is paid regular wages as part of the employee's agreement with the employer. Creditable service does not include lump-sum payments to the employee upon termination or retirement in lieu of accrued benefits for such days, eligibility and vesting credit, nor service years for which member contributions are withdrawn and not repaid. Creditable service also does not include service rendered by a member for which the retirement board determines that the member was paid less in compensation than the minimum wage as provided in the Wage and Hour Act or service which the board determines was rendered with the intent to defraud the retirement system;

(7) Current benefit means the initial benefit increased by all adjustments made pursuant to the School Employees Retirement Act;

(8) Disability means an inability to engage in a substantially gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or be of a long and indefinite duration;

(9) Disability retirement allowance means the annuity paid to a person upon retirement for disability under section 79-952;

(10) Disability retirement date means the first day of the month following the date upon which a member's request for disability retirement is received on a retirement application provided by the

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retirement system if the member has terminated employment in the school system and has complied with sections 79-951 to 79-954 as such sections refer to disability retirement;

(11) Eligibility and vesting credit means credit for years, or a fraction of a year, of participation in a Nebraska government plan for purposes of determining eligibility for benefits under the School Employees Retirement Act. Such credit shall not be included as years of creditable service in the benefit calculation;

(12) Emeritus member means a person (a) who has entered retirement under the provisions of the act, including those persons who have retired since July 1, 1945, under any other regularly established retirement or pension system as contemplated by section 79-916, (b) who has thereafter been reemployed in any capacity by a public school, a Class V school district, or a school under the control and management of the Board of Trustees of the Nebraska State Colleges, the Board of Regents of the University of Nebraska, or a community college board of governors or has become a state school official or county school official subsequent to such retirement, and (c) who has applied to the board for emeritus membership in the retirement system. The school district or agency shall certify to the retirement board on forms prescribed by the retirement board that the annuitant was reemployed, rendered a service, and was paid by the district or agency for such services;

(13) Employer means the State of Nebraska or any subdivision thereof or agency of the state or subdivision authorized by law to hire school employees or to pay their compensation;

(14)(a) Final average compensation means:

(i) Except as provided in subdivision (ii) of this subdivision:

(A) The sum of the member's total compensation during the three twelve-month periods of service as a school employee in which such compensation was the greatest divided by thirty-six; or

(B) If a member has such compensation for less than thirty-six

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months, the sum of the member's total compensation in all months divided by the total number of months of his or her creditable service therefor; and

(ii) For an employee who became a member on or after July 1, 2013:

(A) The sum of the member's total compensation during the five twelve-month periods of service as a school employee in which such compensation was the greatest divided by sixty; or

(B) If a member has such compensation for less than sixty months, the sum of the member's total compensation in all months divided by the total number of months of his or her creditable service therefor.

(b) Payments under the Retirement Incentive Plan pursuant to section 79-855 and Staff Development Assistance pursuant to section 79-856 shall not be included in the determination of final average compensation;

(15) Fiscal year means any year beginning July 1 and ending June 30 next following;

(16) Initial benefit means the retirement benefit calculated at the time of retirement;

(17) Member means any person who has an account in the School Retirement Fund;

(18) Participation means qualifying for and making required deposits to the retirement system during the course of a plan year;

(19) Plan year means the twelve-month period beginning on July 1 and ending on June 30 of the following year;

(20) Prior service means service rendered as a school employee in the public schools of the State of Nebraska prior to July 1, 1945;

(21) Public school means any and all schools offering instruction in elementary or high school grades, as defined in section 79-101, which schools are supported by public funds and are wholly under the control and management of the State of Nebraska or any subdivision thereof, including (a) schools or other entities established, maintained, and controlled by the school boards of local school districts, except Class V

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school districts, (b) any educational service unit, and (c) any other educational institution wholly supported by public funds, except schools under the control and management of the Board of Trustees of the Nebraska State Colleges, the Board of Regents of the University of Nebraska, or the community college boards of governors for any community college areas;

(22) Regular employee means an employee hired by a public school or under contract in a regular full-time or part-time position who works a full-time or part-time schedule on an ongoing basis for twenty or more hours per week. An employee hired as described in this subdivision to provide service for less than twenty hours per week but who provides service for an average of twenty hours or more per week in each calendar month of any three calendar months of a plan year shall, beginning with the next full payroll period, commence contributions and shall be deemed a regular employee for all future employment with the same employer;

(23) Regular interest means interest fixed at a rate equal to the daily treasury yield curve for one-year treasury securities, as published by the Secretary of the Treasury of the United States, that applies on July 1 of each year, which may be credited monthly, quarterly, semiannually, or annually as the board may direct;

(24) Relinquished creditable service means, with respect to a member who has withdrawn his or her accumulated contributions under section 79-955, the total amount of creditable service which such member has given up as a result of his or her election not to remain a member of the retirement system;

(25) Required deposit means the deduction from a member's compensation as provided for in section 79-958 which shall be deposited in the School Retirement Fund;

(26) Retirement means qualifying for and accepting a school or disability retirement allowance granted under the School Employees Retirement Act;

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(27) Retirement application means the form approved and provided by the retirement system for acceptance of a member's request for either regular or disability retirement;

(28) Retirement board or board means the Public Employees Retirement Board;

(29) Retirement date means (a) if the member has terminated employment, the first day of the month following the date upon which a member's request for retirement is received on a retirement application provided by the retirement system or (b) if the member has filed a retirement application but has not yet terminated employment, the first day of the month following the date on which the member terminates employment. An application may be filed no more than one hundred twenty days prior to the effective date of the member's initial benefit;

(30) Retirement system means the School Employees Retirement System of the State of Nebraska;

(31) Savings annuity means payments for life, made in equal monthly payments, derived from the accumulated contributions of a member;

(32) School employee means a contributing member who earns service credit pursuant to section 79-927. For purposes of this section, contributing member means the following persons who receive compensation from a public school: (a) Regular employees; (b) regular employees having retired pursuant to the School Employees Retirement Act who subsequently provide compensated service on a regular basis in any capacity; and (c) regular employees hired by a public school on an ongoing basis to assume the duties of other regular employees who are temporarily absent. Substitute employees, temporary employees, and employees who have not attained the age of eighteen years shall not be considered school employees;

(33) School year means one fiscal year which includes not less than one thousand instructional hours or, in the case of service in the State of Nebraska prior to July 1, 1945, not less than seventy-five percent of

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the then legal school year;

(34) School retirement allowance means the total of the savings annuity and the service annuity or formula annuity paid a person who has retired under sections 79-931 to 79-935. The monthly payments shall be payable at the end of each calendar month during the life of a retired member. The first payment shall include all amounts accrued since the effective date of the award of annuity. The last payment shall be at the end of the calendar month in which such member dies or in accordance with the payment option chosen by the member;

(35) Service means employment as a school employee and shall not be deemed interrupted by (a) termination at the end of the school year of the contract of employment of an employee in a public school if the employee enters into a contract of employment in any public school, except a school in a Class V school district, for the following school year, (b) temporary or seasonal suspension of service that does not terminate the employee's employment, (c) leave of absence authorized by the employer for a period not exceeding twelve months, (d) leave of absence because of disability, or (e) military service when properly authorized by the retirement board. Service does not include any period of disability for which disability retirement benefits are received under sections 79-951 to 79-953;

(36) Service annuity means payments for life, made in equal monthly installments, derived from appropriations made by the State of Nebraska to the retirement system;

(37) State deposit means the deposit by the state in the retirement system on behalf of any member;

(38) State school official means the Commissioner of Education and his or her professional staff who are required by law or by the State Department of Education to hold a certificate as such term is defined in section 79-807;

(39) Substitute employee means a person hired by a public school as

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a temporary employee to assume the duties of regular employees due to a temporary absence of any regular employees. Substitute employee does not mean a person hired as a regular employee on an ongoing basis to assume the duties of other regular employees who are temporarily absent;

(40) Surviving spouse means (a) the spouse married to the member on the date of the member's death or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under a qualified domestic relations order. If the benefits payable to the spouse or former spouse under a qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits;

(41) Temporary employee means an employee hired by a public school who is not a regular employee and who is hired to provide service for a limited period of time to accomplish a specific purpose or task. When such specific purpose or task is complete, the employment of such temporary employee shall terminate and in no case shall the temporary employment period exceed one year in duration; and

(42) Termination of employment occurs on the date on which the member experiences a bona fide separation from service of employment with the member's employer, the date of which separation is determined by the end of the member's contractual agreement or, if there is no contract or only partial fulfillment of a contract, by the employer. A member shall not be deemed to have terminated employment if the member subsequently provides service to any employer participating in the retirement system provided for in the School Employees Retirement Act within one hundred eighty days after ceasing employment unless such service:

(a) Is bona fide unpaid voluntary service or substitute service,

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provided on an intermittent basis; or

(b) Is as provided in subsection (2) of section 79-920.

Nothing in this subdivision precludes an employer from adopting a policy which limits or denies employees who have terminated employment from providing voluntary or substitute service within one hundred eighty days after termination.

A member shall not be deemed to have terminated employment if the board determines that a claimed termination was not a bona fide separation from service with the employer or that a member was compensated for a full contractual period when the member terminated prior to the end date of the contract.

Sec. 5. Section 81-2014, Revised Statutes Cumulative Supplement, 2016, is amended to read:

81-2014 For purposes of the Nebraska State Patrol Retirement Act:

(1)(a) ~~(1)~~ Actuarial equivalent means the equality in value of the aggregate amounts expected to be received under different forms of payment or to be received at an earlier retirement age than the normal retirement age.

(b) For an officer hired before July 1, 2017, the ~~The~~ determinations shall be based on the 1994 Group Annuity Mortality Table reflecting sex-distinct factors blended using seventy-five percent of the male table and twenty-five percent of the female table. An annuity ~~interest~~ rate of eight percent per annum shall be reflected in making the determinations until such percent is amended by the Legislature. ~~;~~

(c) For an officer hired on or after July 1, 2017, or rehired on or after July 1, 2017, after termination of employment and being paid a retirement benefit or taking a refund of contributions, the determinations shall be based on a mortality table using seventy-five percent of the male table and twenty-five percent of the female table and an annuity rate specified by the board. Both the mortality table and the annuity rate shall be recommended by the actuary and approved by the

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board following an actuarial experience study, a benefit adequacy study, or a plan valuation;

(2) Board means the Public Employees Retirement Board;

(3)(a)(i) Compensation means gross wages or salaries payable to the member for personal services performed during the plan year. Compensation does not include insurance premiums converted into cash payments, reimbursement for expenses incurred, fringe benefits, per diems, or bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, except for retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements. Compensation includes overtime pay, member retirement contributions, and amounts contributed by the member to plans under sections 125 and 457 of the Internal Revenue Code as defined in section 49-801.01 or any other section of the code which defers or excludes such amounts from income.

(ii) For any officer employed on or prior to January 4, 1979, compensation includes compensation for unused sick leave or unused vacation leave converted to cash payments.

(iii) For any officer employed after January 4, 1979, and prior to July 1, 2016, compensation does not include compensation for unused sick leave or unused vacation leave converted to cash payments and includes compensation for unused holiday compensatory time and unused compensatory time converted to cash payments.

(iv) For any officer employed on or after July 1, 2016, compensation does not include compensation for unused sick leave, unused vacation leave, unused holiday compensatory time, unused compensatory time, or any other type of unused leave, compensatory time, or similar benefits, converted to cash payments.

(b) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code as defined in section 49-801.01 shall be disregarded. For an employee who was a member of the retirement

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system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(4) Creditable service means service granted pursuant to section 81-2034 and all service rendered while a contributing member of the retirement system. Creditable service includes working days, sick days, vacation days, holidays, and any other leave days for which the officer is paid regular wages except as specifically provided in the Nebraska State Patrol Retirement Act. Creditable service does not include eligibility and vesting credit nor service years for which member contributions are withdrawn and not repaid;

(5) Current benefit means the initial benefit increased by all adjustments made pursuant to the Nebraska State Patrol Retirement Act;

(6) DROP means the deferred retirement option plan as provided in section 81-2041;

(7) DROP account means an individual DROP participant's defined contribution account under section 414(k) of the Internal Revenue Code;

(8) DROP period means the amount of time the member elects to participate in DROP which shall be for a period not to exceed five years from and after the date of the member's DROP election;

(9) Eligibility and vesting credit means credit for years, or a fraction of a year, of participation in a Nebraska government plan for purposes of determining eligibility for benefits under the Nebraska State Patrol Retirement Act. Such credit shall be used toward the vesting percentage pursuant to subsection (2) of section 81-2031 but shall not be included as years of service in the benefit calculation;

(10) Initial benefit means the retirement benefit calculated at the time of retirement;

(11) Officer means an officer provided for in sections 81-2001 to 81-2009;

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(12) Plan year means the twelve-month period beginning on July 1 and ending on June 30 of the following year;

(13) Regular interest means interest fixed at a rate equal to the daily treasury yield curve for one-year treasury securities, as published by the Secretary of the Treasury of the United States, that applies on July 1 of each year, which may be credited monthly, quarterly, semiannually, or annually as the board may direct;

(14) Retirement application means the form approved and provided by the retirement system for acceptance of a member's request for either regular or disability retirement;

(15) Retirement date means (a) the first day of the month following the date upon which a member's request for retirement is received on a retirement application if the member is eligible for retirement and has terminated employment or (b) the first day of the month following termination of employment if the member is eligible for retirement and has filed an application but has not yet terminated employment;

(16) Retirement system or system means the Nebraska State Patrol Retirement System as provided in the act;

(17) Service means employment as a member of the Nebraska State Patrol and shall not be deemed to be interrupted by (a) temporary or seasonal suspension of service that does not terminate the employee's employment, (b) leave of absence authorized by the employer for a period not exceeding twelve months, (c) leave of absence because of disability, or (d) military service, when properly authorized by the board. Service does not include any period of disability for which disability retirement benefits are received under subsection (1) of section 81-2025;

(18) Surviving spouse means (a) the spouse married to the member on the date of the member's death if married for at least one year prior to death or if married on the date of the member's retirement or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant

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to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under a qualified domestic relations order. If the benefits payable to the spouse or former spouse under a qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits; and

(19) Termination of employment occurs on the date on which the Nebraska State Patrol determines that the officer's employer-employee relationship with the patrol is dissolved. The Nebraska State Patrol shall notify the board of the date on which such a termination has occurred. Termination of employment does not include ceasing employment with the Nebraska State Patrol if the officer returns to regular employment with the Nebraska State Patrol or another agency of the State of Nebraska and there are less than one hundred twenty days between the date when the employee's employer-employee relationship ceased and the date when the employer-employee relationship commenced with the Nebraska State Patrol or another state agency. Termination of employment does not occur upon an officer's participation in DROP pursuant to section 81-2041. It is the responsibility of the employer that is involved in the termination of employment to notify the board of such change in employment and provide the board with such information as the board deems necessary. If the board determines that termination of employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 81-2026, the board shall require the member who has received such benefit to repay the benefit to the retirement system.

Sec. 6. Section 84-1301, Reissue Revised Statutes of Nebraska, is amended to read:

84-1301 For purposes of the State Employees Retirement Act, unless

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the context otherwise requires:

(1)(a) ~~(1)~~ Actuarial equivalent means the equality in value of the aggregate amounts expected to be received under different forms of an annuity payment.

(b) For an employee hired prior to January 1, 2018, the ~~The~~ mortality assumption used for purposes of converting the member cash balance account shall be the 1994 Group Annuity Mortality Table using a unisex rate that is fifty percent male and fifty percent female. For purposes of converting the member cash balance account attributable to contributions made prior to January 1, 1984, that were transferred pursuant to the act, the 1994 Group Annuity Mortality Table for males shall be used. ~~;~~

(c) For an employee hired on or after January 1, 2018, or rehired on or after January 1, 2018, after termination of employment and being paid a retirement benefit or taking a refund of contributions, the mortality assumption used for purposes of converting the member cash balance account shall be a mortality table using a unisex rate that is fifty percent male and fifty percent female that is recommended by the actuary and approved by the board following an actuarial experience study, a benefit adequacy study, or a plan valuation;

(2) Annuity means equal monthly payments provided by the retirement system to a member or beneficiary under forms determined by the board beginning the first day of the month after an annuity election is received in the office of the Nebraska Public Employees Retirement Systems or the first day of the month after the employee's termination of employment, whichever is later. The last payment shall be at the end of the calendar month in which the member dies or in accordance with the payment option chosen by the member;

(3) Annuity start date means the date upon which a member's annuity is first effective and shall be the first day of the month following the member's termination or following the date the application is received by

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the board, whichever is later;

(4) Cash balance benefit means a member's retirement benefit that is equal to an amount based on annual employee contribution credits plus interest credits and, if vested, employer contribution credits plus interest credits and dividend amounts credited in accordance with subdivision (4)(c) of section 84-1319;

(5)(a) Compensation means gross wages or salaries payable to the member for personal services performed during the plan year. Compensation does not include insurance premiums converted into cash payments, reimbursement for expenses incurred, fringe benefits, per diems, or bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, except for retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements. Compensation includes overtime pay, member retirement contributions, and amounts contributed by the member to plans under sections 125, 403(b), and 457 of the Internal Revenue Code or any other section of the code which defers or excludes such amounts from income.

(b) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code shall be disregarded. For an employee who was a member of the retirement system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(6) Date of disability means the date on which a member is determined to be disabled by the board;

(7) Defined contribution benefit means a member's retirement benefit from a money purchase plan in which member benefits equal annual contributions and earnings pursuant to section 84-1310 and, if vested, employer contributions and earnings pursuant to section 84-1311;

(8) Disability means an inability to engage in a substantially

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gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or to be of long-continued and indefinite duration;

(9) Employee means any employee of the State Board of Agriculture who is a member of the state retirement system on July 1, 1982, and any person or officer employed by the State of Nebraska whose compensation is paid out of state funds or funds controlled or administered by a state department through any of its executive or administrative officers when acting exclusively in their respective official, executive, or administrative capacities. Employee does not include (a) judges as defined in section 24-701, (b) members of the Nebraska State Patrol, except for those members of the Nebraska State Patrol who elected pursuant to section 60-1304 to remain members of the State Employees Retirement System of the State of Nebraska, (c) employees of the University of Nebraska, (d) employees of the state colleges, (e) employees of community colleges, (f) employees of the Department of Labor employed prior to July 1, 1984, and paid from funds provided pursuant to Title III of the federal Social Security Act or funds from other federal sources, except that if the contributory retirement plan or contract let pursuant to section 48-609 is terminated, such employees shall become employees for purposes of the State Employees Retirement Act on the first day of the first pay period following the termination of such contributory retirement plan or contract, (g) employees of the State Board of Agriculture who are not members of the state retirement system on July 1, 1982, (h) the Nebraska National Guard air and army technicians, (i) persons eligible for membership under the School Employees Retirement System of the State of Nebraska who have not elected to become members of the retirement system pursuant to section 79-920 or been made members of the system pursuant to such section, except that those persons so eligible and who as of September 2, 1973, are contributing to the State Employees Retirement System of the State of

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Nebraska shall continue as members of such system, or (j) employees of the Coordinating Commission for Postsecondary Education who are eligible for and have elected to become members of a qualified retirement program approved by the commission which is commensurate with retirement programs at the University of Nebraska. Any individual appointed by the Governor may elect not to become a member of the State Employees Retirement System of the State of Nebraska;

(10) Employee contribution credit means an amount equal to the member contribution amount required by section 84-1308;

(11) Employer contribution credit means an amount equal to the employer contribution amount required by section 84-1309;

(12) Final account value means the value of a member's account on the date the account is either distributed to the member or used to purchase an annuity from the plan, which date shall occur as soon as administratively practicable after receipt of a valid application for benefits, but no sooner than forty-five days after the member's termination;

(13) Five-year break in service means five consecutive one-year breaks in service;

(14) Full-time employee means an employee who is employed to work one-half or more of the regularly scheduled hours during each pay period;

(15) Fund means the State Employees Retirement Fund created by section 84-1309;

(16) Guaranteed investment contract means an investment contract or account offering a return of principal invested plus interest at a specified rate. For investments made after July 19, 1996, guaranteed investment contract does not include direct obligations of the United States or its instrumentalities, bonds, participation certificates or other obligations of the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, or the Government National Mortgage Association, or collateralized mortgage obligations and other

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derivative securities. This subdivision shall not be construed to require the liquidation of investment contracts or accounts entered into prior to July 19, 1996;

(17) Interest credit rate means the greater of (a) five percent or (b) the applicable federal mid-term rate, as published by the Internal Revenue Service as of the first day of the calendar quarter for which interest credits are credited, plus one and one-half percent, such rate to be compounded annually;

(18) Interest credits means the amounts credited to the employee cash balance account and the employer cash balance account at the end of each day. Such interest credit for each account shall be determined by applying the daily portion of the interest credit rate to the account balance at the end of the previous day. Such interest credits shall continue to be credited to the employee cash balance account and the employer cash balance account after a member ceases to be an employee, except that no such credit shall be made with respect to the employee cash balance account and the employer cash balance account for any day beginning on or after the member's date of final account value. If benefits payable to the member's surviving spouse or beneficiary are delayed after the member's death, interest credits shall continue to be credited to the employee cash balance account and the employer cash balance account until such surviving spouse or beneficiary commences receipt of a distribution from the plan;

(19) Member cash balance account means an account equal to the sum of the employee cash balance account and, if vested, the employer cash balance account and dividend amounts credited in accordance with subdivision (4)(c) of section 84-1319;

(20) One-year break in service means a plan year during which the member has not completed more than five hundred hours of service;

(21) Participation means qualifying for and making the required deposits to the retirement system during the course of a plan year;

(22) Part-time employee means an employee who is employed to work less than one-half of the regularly scheduled hours during each pay period;

(23) Plan year means the twelve-month period beginning on January 1 and ending on December 31;

(24) Prior service means service before January 1, 1964;

(25) Regular interest means the rate of interest earned each calendar year commencing January 1, 1975, as determined by the retirement board in conformity with actual and expected earnings on the investments through December 31, 1984;

(26) Required contribution means the deduction to be made from the compensation of employees as provided in section 84-1308;

(27) Retirement means qualifying for and accepting the retirement benefit granted under the State Employees Retirement Act after terminating employment;

(28) Retirement application means the form approved and provided by the retirement system for acceptance of a member's request for either regular or disability retirement;

(29) Retirement board or board means the Public Employees Retirement Board;

(30) Retirement date means (a) the first day of the month following the date upon which a member's request for retirement is received on a retirement application if the member is eligible for retirement and has terminated employment or (b) the first day of the month following termination of employment if the member is eligible for retirement and has filed an application but has not yet terminated employment;

(31) Retirement system means the State Employees Retirement System of the State of Nebraska;

(32) Service means the actual total length of employment as an employee and shall not be deemed to be interrupted by (a) temporary or seasonal suspension of service that does not terminate the employee's

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employment, (b) leave of absence authorized by the employer for a period not exceeding twelve months, (c) leave of absence because of disability, or (d) military service, when properly authorized by the retirement board. Service does not include any period of disability for which disability retirement benefits are received under section 84-1317;

(33) State department means any department, bureau, commission, or other division of state government not otherwise specifically defined or exempted in the act, the employees and officers of which are not already covered by a retirement plan;

(34) Surviving spouse means (a) the spouse married to the member on the date of the member's death or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under a qualified domestic relations order. If the benefits payable to the spouse or former spouse under a qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits;

(35) Termination of employment occurs on the date on which the agency which employs the member determines that the member's employer-employee relationship with the State of Nebraska is dissolved. The agency which employs the member shall notify the board of the date on which such a termination has occurred. Termination of employment does not occur if an employee whose employer-employee relationship with the State of Nebraska is dissolved enters into an employer-employee relationship with the same or another agency of the State of Nebraska and there are less than one hundred twenty days between the date when the employee's employer-employee relationship ceased with the state and the date when the employer-employee relationship commenced with the same or another

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agency. It is the responsibility of the employer that is involved in the termination of employment to notify the board of such change in employment and provide the board with such information as the board deems necessary. If the board determines that termination of employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 84-1321, the board shall require the member who has received such benefit to repay the benefit to the retirement system; and

(36) Vesting credit means credit for years, or a fraction of a year, of participation in another Nebraska governmental plan for purposes of determining vesting of the employer account.

Sec. 7. Section 84-1319, Reissue Revised Statutes of Nebraska, is amended to read:

84-1319 (1) The future service retirement benefit shall be an annuity, payable monthly with the first payment made no earlier than the annuity start date, which shall be the actuarial equivalent of the retirement value as specified in section 84-1318 based on factors determined by the board, except that gender shall not be a factor when determining the amount of such payments except as provided in this section.

Except as provided in section 42-1107, at any time before the annuity start date, the retiring employee may choose to receive his or her annuity either in the form of an annuity as provided under subsection (4) of this section or any optional form that is determined acceptable by the board.

Except as provided in section 42-1107, in lieu of the future service retirement annuity, a retiring employee may receive a benefit not to exceed the amount in his or her employer and employee accounts as of the date of final account value payable in a lump sum and, if the employee chooses not to receive the entire amount in such accounts, an annuity equal to the actuarial equivalent of the remainder of the retirement

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value, and the employee may choose any form of such annuity as provided for by the board.

In any case, the amount of the monthly payment shall be such that the annuity chosen shall be the actuarial equivalent of the retirement value as specified in section 84-1318 except as provided in this section.

The board shall provide to any state employee who is eligible for retirement, prior to his or her selecting any of the retirement options provided by this section, information on the federal and state income tax consequences of the various annuity or retirement benefit options.

(2) Except as provided in subsection (4) of this section, the monthly annuity income payable to a member retiring on or after January 1, 1984, shall be as follows:

He or she shall receive at retirement the amount which may be purchased by the accumulated contributions based on annuity rates in effect on the annuity start date which do not utilize gender as a factor, except that such amounts shall not be less than the retirement income which can be provided by the sum of the amounts derived pursuant to subdivisions (a) and (b) of this subsection as follows:

(a) The income provided by the accumulated contributions made prior to January 1, 1984, based on male annuity purchase rates in effect on the date of purchase; and

(b) The income provided by the accumulated contributions made on and after January 1, 1984, based on the annuity purchase rates in effect on the date of purchase which do not use gender as a factor.

(3) Any amounts, in excess of contributions, which may be required in order to purchase the retirement income specified in subsection (2) of this section shall be withdrawn from the State Equal Retirement Benefit Fund.

(4)(a) The normal form of payment shall be a single life annuity with five-year certain, which is an annuity payable monthly during the remainder of the member's life with the provision that, in the event of

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his or her death before sixty monthly payments have been made, the monthly payments will be continued to his or her estate or to the beneficiary he or she has designated until sixty monthly payments have been made in total. Such annuity shall be equal to the actuarial equivalent of the member cash balance account or the sum of the employee and employer accounts, whichever is applicable, as of the date of final account value. As a part of the annuity, the normal form of payment may include a two and one-half percent cost-of-living adjustment purchased by the member, if the member elects such a payment option.

Except as provided in section 42-1107, a member may elect a lump-sum distribution of his or her member cash balance account as of the date of final account value upon termination of service or retirement.

For a member employed and participating in the retirement system prior to January 1, 2003, who has elected to participate in the cash balance benefit pursuant to section 84-1309.02, or for a member employed and participating in the retirement system beginning on and after January 1, 2003, the balance of his or her member cash balance account as of the date of final account value shall be converted to an annuity using an annuity ~~interest~~ rate that is recommended by the actuary and approved by the board following an actuarial experience study, a benefit adequacy study, or a plan valuation ~~used in the actuarial valuation as recommended by the actuary and approved by the board~~.

For an employee who is a member prior to January 1, 2003, who has elected not to participate in the cash balance benefit pursuant to section 84-1309.02, and who, at the time of retirement, chooses the annuity option rather than the lump-sum option, his or her employee and employer accounts as of the date of final account value shall be converted to an annuity using an annuity ~~interest~~ rate that is equal to ~~the lesser of (i)~~ the Pension Benefit Guaranty Corporation initial interest rate for valuing annuities for terminating plans as of the beginning of the year during which payment begins plus three-fourths of

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one percent ~~or (ii) the interest rate used in the actuarial valuation as recommended by the actuary and approved by the board~~.

(b) For the calendar year beginning January 1, 2003, and each calendar year thereafter, the actuary for the board shall perform an actuarial valuation of the system using the entry age actuarial cost method. Under this method, the actuarially required funding rate is equal to the normal cost rate plus the contribution rate necessary to amortize the unfunded actuarial accrued liability on a level-payment basis. The normal cost under this method shall be determined for each individual member on a level percentage of salary basis. The normal cost amount is then summed for all members. The initial unfunded actual accrued liability as of January 1, 2003, if any, shall be amortized over a twenty-five-year period. During each subsequent actuarial valuation, changes in the unfunded actuarial accrued liability due to changes in benefits, actuarial assumptions, the asset valuation method, or actuarial gains or losses shall be measured and amortized over a twenty-five-year period beginning on the valuation date of such change. If the unfunded actuarial accrued liability under the entry age actuarial cost method is zero or less than zero on an actuarial valuation date, then all prior unfunded actuarial accrued liabilities shall be considered fully funded and the unfunded actuarial accrued liability shall be reinitialized and amortized over a twenty-five-year period as of the actuarial valuation date. If the actuarially required contribution rate exceeds the rate of all contributions required pursuant to the State Employees Retirement Act, there shall be a supplemental appropriation sufficient to pay for the difference between the actuarially required contribution rate and the rate of all contributions required pursuant to the act.

(c) If the unfunded accrued actuarial liability under the entry age actuarial cost method is less than zero on an actuarial valuation date, and on the basis of all data in the possession of the retirement board, including such mortality and other tables as are recommended by the

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actuary engaged by the retirement board and adopted by the retirement board, the retirement board may elect to pay a dividend to all members participating in the cash balance option in an amount that would not increase the actuarial contribution rate above ninety percent of the actual contribution rate. Dividends shall be credited to the employee cash balance account and the employer cash balance account based on the account balances on the actuarial valuation date. In the event a dividend is granted and paid after the actuarial valuation date, interest for the period from the actuarial valuation date until the dividend is actually paid shall be paid on the dividend amount. The interest rate shall be the interest credit rate earned on regular contributions.

(5) At the option of the retiring member, any lump sum or annuity provided under this section or section 84-1320 may be deferred to commence at any time, except that no benefit shall be deferred later than April 1 of the year following the year in which the employee has both attained at least seventy and one-half years of age and has terminated his or her employment with the state. Such election by the retiring member may be made at any time prior to the commencement of the lump-sum or annuity payments.

(6) A participant or beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of section 401(a)(9)(H) of the Internal Revenue Code, and who would have satisfied that requirement by receiving distributions that are either equal to the 2009 required minimum distributions or one or more payments in a series of substantially equal distributions, including the 2009 required minimum distribution, made at least annually and expected to last for the life or life expectancy of the participant, the joint lives or joint life expectancy of the participant and the participant's designated beneficiary, or for a period of at least ten years, shall receive those distributions for 2009 unless the participant or beneficiary chooses not to receive such distributions. Participants and

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beneficiaries shall be given the opportunity to elect to stop receiving the distributions described in this subsection.

Sec. 8. Original sections 24-701, 84-1301, and 84-1319, Reissue Revised Statutes of Nebraska, and sections 23-2301, 23-2317, 79-902, and 81-2014, Revised Statutes Cumulative Supplement, 2016, are repealed.

Sec. 9. Since an emergency exists, this act takes effect when passed and approved according to law.

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LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 327

Introduced by Speaker Scheer, 19; at the request of the Governor.

Read first time January 12, 2017

Committee: Appropriations

A BILL FOR AN ACT relating to appropriations; to state intent; to define terms; to make appropriations for the expenses of Nebraska State Government for the biennium ending June 30, 2019; to transfer funds; to provide duties; to provide an operative date; and to declare an emergency.

Be it enacted by the people of the State of Nebraska,

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Section 1. DEFINITION OF APPROPRIATION PERIOD.

For purposes of this act and any other legislative bill passed by the One Hundred Fifth Legislature, First or Second Session, which appropriates funds, FY2016-17 means the period July 1, 2016, through June 30, 2017; FY2017-18 means the period July 1, 2017, through June 30, 2018; FY2018-19 means the period July 1, 2018, through June 30, 2019; FY2019-20 means the period July 1, 2019, through June 30, 2020; and FY2020-21 means the period July 1, 2020, through June 30, 2021.

Sec. 2. APPROPRIATION LANGUAGE.

There are hereby appropriated, for FY2017-18 and FY2018-19, the sums set forth in this act to each agency for each program from the respective funds for the general operations of state government, postsecondary education, and state aid, except as otherwise appropriated.

Sec. 3. REAPPROPRIATION OF BALANCE, FY2017-18 to FY2018-19.

In addition to the appropriations set forth in this act, there are hereby reappropriated all unexpended appropriation balances existing on June 30, 2018, for FY2018-19 to the respective agencies, programs, and funds listed in this act, except as otherwise provided in this act.

Sec. 4. CERTIFIED ENCUMBRANCES.

All certified encumbrance amounts on June 30, 2017, and June 30, 2018, not otherwise reappropriated pursuant to this act, are hereby appropriated for FY2017-18 and FY2018-19, respectively, which amounts shall be in addition to the amounts shown in this act.

Sec. 5. NEBRASKA ACCOUNTING SYSTEM MANUAL DEFINITIONS.

The definitions contained in the Nebraska Accounting System Manual, and any amendments thereto, on file with the Clerk of the Legislature are hereby adopted by the Legislature as the definitions for this act, except as provided in sections 8, 121, and 260 of this act.

Sec. 6. DRAWING AND PAYING WARRANTS.

The Director of Administrative Services shall draw warrants upon the proper fund in the state treasury for an amount not to exceed the

appropriations set forth in this act upon presentation of proper documentation. The State Treasurer shall pay the warrants out of the appropriate funds.

Sec. 7. BUDGET STATUS REPORTS.

All state agencies, boards, and commissions shall promptly establish their detailed Budget Status Reports at the budget subprogram level in the Nebraska Accounting System and adjust them as necessary during each fiscal year to reflect the most current appropriations shown on the Allotment Status Report.

Sec. 8. It is the intent of the Legislature that state agencies may, at their discretion, utilize employee furloughs as a short-term means of addressing budgetary shortfalls. Furlough is defined as placing an employee in a temporary, nonduty, nonpay status because of the lack of funds. An intermittent furlough is a furlough action in which the nonduty, nonpay status occurs discontinuously over a period of time rather than consecutively. It is further intended that furloughs shall not adversely affect the employee and employer health insurance premium contributions and service anniversary date, nor shall leave earnings be prorated as a result of the furlough.

Sec. 9. AGENCY NO. 3 — LEGISLATIVE COUNCIL

Program No. 85 - Legislative Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 19,937,341 | 20,200,784 |
| CASH FUND | 220,187 | 220,706 |
| FEDERAL FUND est. | 39,270 | 39,270 |
| PROGRAM TOTAL | 20,196,798 | 20,460,760 |
| SALARY LIMIT | 13,850,913 | 13,980,003 |

There is included in the appropriation to this program for FY2017-18 $15,000 Cash Funds and for FY2018-19 $15,000 Cash Funds from the Nebraska Health Care Cash Fund for the purpose of ongoing health-related research and public policy development by the Health and Human Services Committee

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of the Legislature. Such funds may be used for, but shall not be limited to, hiring temporary legal research assistance, consulting and research contracts, reimbursement for necessary and appropriate expenses incurred in connection with such research and policy development, and actual and necessary travel reimbursement for task forces and committees established to conduct health policy work.

The unexpended General Fund appropriation balances existing on June 30, 2017, for all budget programs in Agency No. 3, are hereby reappropriated.

The Department of Administrative Services shall monitor the appropriations and expenditures for this agency for FY2017-18 and FY2018-19 according to the following program classifications:

No. 123 - Clerk of the Legislature

No. 126 - Legislative Research

No. 127 - Revisor of Statutes

No. 129 - Legislative Audit

No. 501 - Intergovernmental Cooperation

No. 504 - Office of Public Counsel

No. 638 - Fiscal and Program Analysis Office

The budget administrator of the budget division of the Department of Administrative Services shall have the authority to transfer appropriations and salary limits among the program classifications listed in this section as directed by the Executive Board of the Legislative Council.

Sec. 10. AGENCY NO. 5 — SUPREME COURT

Program No. 52 - Operations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 34,333,311 | 35,010,026 |
| CASH FUND est. | 2,735,913 | 2,751,103 |
| FEDERAL FUND est. | 486,007 | 488,488 |
| PROGRAM TOTAL | 37,555,231 | 38,249,617 |

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| | | |
|---|---|---|
| SALARY LIMIT | 24,942,303 | 25,243,791 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 34 - Court Administration

No. 40 - State Law Library

No. 396 - County Court System

No. 399 - District Court Reporters

No. 405 - Court of Appeals

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2017, is hereby reappropriated.

The budget division of the Department of Administrative Services shall administratively transfer General Fund appropriations or Salary Limits or both among Programs 52, 67, 420, 435, and 437 within Agency 5, upon written certification by the State Court Administrator that the Supreme Court has determined that such transfer is necessary for the efficient functioning of statewide court operations and the proper administration of justice.

There is included in the appropriation to this program for FY2017-18 $270,000 Cash Funds for dispute resolution state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $270,000 Cash Funds for dispute resolution state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18 $550,000 Cash Funds for parenting plan mediation for indigent and lower-income persons involved in Parenting Act cases, as state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $550,000 Cash Funds for parenting plan mediation for indigent and lower-income persons involved in Parenting Act cases, as state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18

$300,000 General Funds for court appointed special advocate state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $300,000 General Funds for court appointed special advocate state aid, which shall only be used for such purpose.

Cash Fund expenditures for this program shall not be limited to the amounts shown.

Sec. 11. AGENCY NO. 5 — SUPREME COURT

Program No. 67 - Probation Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 28,507,141 | 29,346,158 |
| CASH FUND est. | 1,139,370 | 1,321,843 |
| FEDERAL FUND est. | 216,516 | 218,929 |
| PROGRAM TOTAL | 29,863,027 | 30,886,930 |
| SALARY LIMIT | 21,264,000 | 21,578,485 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 397 - Statewide Probation

No. 398 - Intensive Supervision Probation

Cash Fund expenditures for this program shall not be limited to the amounts shown.

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Sec. 12. AGENCY NO. 5 — SUPREME COURT

Program No. 235 - State Probation Contractual Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 962,206 | 964,829 |
| PROGRAM TOTAL | 962,206 | 964,829 |
| SALARY LIMIT est. | 171,091 | 172,654 |

Cash Fund expenditures from this program shall be restricted to the

State Probation Contractual Services Cash Fund.

The salary limitations for this program shall not be limited to the amounts shown.

Cash Fund expenditures for this program shall not be limited to the amounts shown.

Sec. 13. AGENCY NO. 5 — SUPREME COURT

Program No. 420 - State Specialized Court Operations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,500,897 | 2,528,828 |
| PROGRAM TOTAL | 2,500,897 | 2,528,828 |
| SALARY LIMIT | 1,389,672 | 1,402,122 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

The supervision and management of the State Specialized Courts shall be under the direct jurisdiction of the Supreme Court and the State Court Administrator.

Sec. 14. AGENCY NO. 5 — SUPREME COURT

Program No. 435 - Probation Community Corrections

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 20,215,811 | 22,800,094 |
| CASH FUND est. | 6,625,708 | 6,625,708 |
| PROGRAM TOTAL | 26,841,519 | 29,425,802 |
| SALARY LIMIT | 7,239,173 | 7,343,425 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Cash Fund expenditures for this program shall not be limited to the amounts shown.

Sec. 15. AGENCY NO. 5 — SUPREME COURT

Program No. 437 - Juvenile Justice

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 68,561,669 | 68,770,742 |

| | | |
|---|---|---|
| CASH FUND est. | 25,000 | 25,000 |
| PROGRAM TOTAL | 68,586,669 | 68,795,742 |
| SALARY LIMIT | 13,205,400 | 13,258,004 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Sec. 16. AGENCY NO. 5 — SUPREME COURT

Program No. 570 - Court Automation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 4,808,163 | 4,825,930 |
| PROGRAM TOTAL | 4,808,163 | 4,825,930 |
| SALARY LIMIT | 698,722 | 705,754 |

There is included in the appropriation to this program for FY2017-18 a retainer fee of up to $841,616 Cash Funds and for FY2018-19 a retainer fee of up to $841,616 Cash Funds which shall be billed and paid in equal monthly installments to the Intergovernmental Data Services Program Revolving Fund for county automation expenses in lieu of standard central processing unit charges, which shall only be used for such purpose. These retainer fee amounts shall not include pass-through charges for leased computers and printers, software maintenance costs, or county data conversion or interface costs. The annual retainer fee for both FY2017-18 and FY2018-19 shall be paid prior to the end of each respective fiscal year.

Cash Fund expenditures for this program shall not be limited to the amounts shown.

Sec. 17. AGENCY NO. 7 — GOVERNOR

Program No. 18 - Governor's Policy Research Office

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 678,144 | 685,947 |
| PROGRAM TOTAL | 678,144 | 685,947 |
| SALARY LIMIT | 551,355 | 555,111 |

The unexpended General Fund appropriation balance existing on June

30, 2017, is hereby reappropriated.

Sec. 18. AGENCY NO. 7 — GOVERNOR

Program No. 21 - Office of the Governor

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,347,511 | 1,363,797 |
| PROGRAM TOTAL | 1,347,511 | 1,363,797 |
| SALARY LIMIT | 904,118 | 913,000 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Sec. 19. AGENCY NO. 8 — LIEUTENANT GOVERNOR

Program No. 124 - Office of the Lieutenant Governor

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 36,710 | 36,898 |
| PROGRAM TOTAL | 36,710 | 36,898 |
| SALARY LIMIT | 24,578 | 24,674 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Sec. 20. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 22 - Departmental Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 338,509 | 335,877 |
| CASH FUND | 107,135 | 114,723 |
| PROGRAM TOTAL | 445,644 | 450,600 |
| SALARY LIMIT | 277,905 | 280,213 |

Sec. 21. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 45 - Election Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,883,299 | 1,710,246 |
| CASH FUND | 41,858 | 28,490 |
| PROGRAM TOTAL | 1,925,157 | 1,738,736 |

| | | |
|---|---|---|
| SALARY LIMIT | 382,944 | 386,043 |

Sec. 22. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 51 - Enforcement of Standards - Corporations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 2,251,533 | 829,278 |
| PROGRAM TOTAL | 2,251,533 | 829,278 |
| SALARY LIMIT | 374,717 | 377,974 |

Sec. 23. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 53 - Enforcement of Standards - Collection Agencies

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 101,852 | 102,711 |
| PROGRAM TOTAL | 101,852 | 102,711 |
| SALARY LIMIT | 57,901 | 58,349 |

Sec. 24. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 86 - Enforcement of Standards - Records Management

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 153,961 | 155,594 |
| CASH FUND | 3,440,911 | 3,760,550 |
| REVOLVING FUND | 926,180 | 921,137 |
| PROGRAM TOTAL | 4,521,052 | 4,837,281 |
| SALARY LIMIT | 537,953 | 538,750 |

Sec. 25. AGENCY NO. 9 — SECRETARY OF STATE

Program No. 89 - Uniform Commercial Code Central Filing

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 2,036,026 | 1,187,613 |
| PROGRAM TOTAL | 2,036,026 | 1,187,613 |
| SALARY LIMIT | 519,254 | 523,282 |

Sec. 26. AGENCY NO. 10 — AUDITOR OF PUBLIC ACCOUNTS

Program No. 506 - State Agency and County Post Audits

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| GENERAL FUND | 2,433,844 | 2,467,912 |
| PROGRAM TOTAL | 2,433,844 | 2,467,912 |
| SALARY LIMIT | 1,800,770 | 1,819,123 |

Sec. 27. AGENCY NO. 10 — AUDITOR OF PUBLIC ACCOUNTS

Program No. 525 - Cooperative Audits

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,973,717 | 1,989,618 |
| PROGRAM TOTAL | 1,973,717 | 1,989,618 |
| SALARY LIMIT | 1,527,914 | 1,535,849 |

Sec. 28. AGENCY NO. 11 — ATTORNEY GENERAL

Program No. 290 - State Settlement Funds

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,634,711 | 1,649,142 |
| PROGRAM TOTAL | 1,634,711 | 1,649,142 |
| SALARY LIMIT | 1,131,040 | 1,137,960 |

Sec. 29. AGENCY NO. 11 — ATTORNEY GENERAL

Program No. 496 - Interstate Water Litigation

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

The salary limit for this program shall be limited to the amount of the reappropriation.

Sec. 30. AGENCY NO. 11 — ATTORNEY GENERAL

Program No. 507 - Interpretation and Application of Law

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 6,078,729 | 6,155,572 |
| CASH FUND | 1,097,262 | 1,105,107 |
| FEDERAL FUND est. | 1,690,013 | 1,705,400 |
| REVOLVING FUND | 1,365,305 | 1,382,238 |
| PROGRAM TOTAL | 10,231,309 | 10,348,317 |
| SALARY LIMIT | 6,661,519 | 6,721,028 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 270 - Administration

No. 271 - Civil Bureau

No. 272 - Criminal Bureau

No. 273 - Legal Services Bureau

No. 274 - Public Protection Bureau

General Fund expenditures within program classification number 270 shall only be coded against budget subprogram 1.

General Fund expenditures within program classification number 271 shall only be coded against budget subprogram 1. Revolving Fund expenditures within program classification number 271 shall only be coded against budget subprogram 4.

With the exception of the medicaid fraud control unit and crimes against children appropriations, all other General Fund expenditures within program classification number 272 shall only be coded against budget subprogram 1 and all other Federal Fund expenditures within program classification number 272 shall only be coded against budget subprogram 3.

All appropriations and expenditures for the medicaid fraud control unit within program classification number 272 shall only be coded against budget subprogram 5.

There is included in the appropriation to this program for FY2017-18 $80,000 General Funds and for FY2018-19 $80,000 General Funds, which appropriations shall only be administratively transferred to program classification number 272, and such appropriations shall only be expended from budget subprogram 6 as a separate and distinct budget subprogram and shall not be commingled with any other expenses, and such appropriations shall only be used to provide assistance for legal expenses incurred in prosecuting crimes against children by state and local prosecutors,

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including, but not limited to, expert witness costs, as determined by the Attorney General.

There is included in the appropriation to this program for FY2017-18 $50,000 General Funds and for FY2018-19 $50,000 General Funds, which appropriations shall only be administratively transferred to program classification number 272, and such appropriations shall only be expended from budget subprogram 7 as a separate and distinct budget subprogram and shall not be commingled with any other expenses, and such appropriations shall only be used to pay for child autopsy expenses, for legal expenses incurred in prosecuting crimes against children by state and local prosecutors, and for legal expenses incurred in prosecuting human trafficking crimes, including, but not limited to, expert witness costs, as determined by the Attorney General.

General Fund expenditures within program classification number 273 shall only be coded against budget subprogram 1. Revolving Fund expenditures within program classification number 273 shall only be coded against budget subprogram 4.

With the exception of water law division appropriations, all other General Fund expenditures for the public protection bureau within program classification number 274 shall only be coded against budget subprogram 1. General Fund expenditures for the water law division within program classification number 274 shall only be coded against budget subprogram 2. Cash Fund expenditures for motor vehicle fraud enforcement within program classification number 274 shall only be coded against budget subprogram 3.

There is included in the appropriation to this program for FY2017-18 $395,807 Cash Funds and for FY2018-19 $395,807 Cash Funds, which appropriations shall only be administratively transferred to program classification number 274, and such appropriations shall only be expended directly from the Nebraska Health Care Cash Fund from budget subprogram 4 for purposes of enforcing the tobacco settlement agreement.

The agency budget request submitted by the Attorney General for the 2017-2019 biennium for umbrella budget program number 507 shall be prepared and submitted at the detailed account level within the specified budget subprogram structure as required in this section.

Sec. 31. AGENCY NO. 12 — STATE TREASURER

Program No. 24 - State Disbursement Unit

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,131,909 | 1,140,473 |
| CASH FUND | 47,500 | 47,500 |
| FEDERAL FUND est. | 1,697,414 | 1,710,225 |
| PROGRAM TOTAL | 2,876,823 | 2,898,198 |
| SALARY LIMIT | 1,257,533 | 1,268,790 |

Sec. 32. AGENCY NO. 12 — STATE TREASURER

Program No. 117 - Mutual Finance Assistance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 4,000,000 | 4,000,000 |
| PROGRAM TOTAL | 4,000,000 | 4,000,000 |

There is included in the appropriation to this program for FY2017-18 $4,000,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $4,000,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 33. AGENCY NO. 12 — STATE TREASURER

Program No. 475 - ABLE Savings Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 208,217 | 209,671 |
| PROGRAM TOTAL | 208,217 | 209,671 |
| SALARY LIMIT | 96,142 | 97,297 |

Sec. 34. AGENCY NO. 12 — STATE TREASURER

Program No. 503 - Treasury Management

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 748,463 | 757,858 |
| PROGRAM TOTAL | 748,463 | 757,858 |
| SALARY LIMIT | 460,733 | 464,538 |

Sec. 35. AGENCY NO. 12 — STATE TREASURER

Program No. 505 - Educational Savings Unit

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 288,690 | 290,170 |
| PROGRAM TOTAL | 288,690 | 290,170 |
| SALARY LIMIT | 114,450 | 115,415 |

Sec. 36. AGENCY NO. 12 — STATE TREASURER

Program No. 512 - Unclaimed Property

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 859,686 | 871,514 |
| PROGRAM TOTAL | 859,686 | 871,514 |
| SALARY LIMIT | 430,728 | 435,268 |

Sec. 37. AGENCY NO. 12 — STATE TREASURER

Program No. 659 - Long-Term Care Savings Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 22,253 | -0- |
| PROGRAM TOTAL | 22,253 | -0- |
| SALARY LIMIT | 10,319 | -0- |

Sec. 38. AGENCY NO. 12 — STATE TREASURER

Program No. 663 - Sports Arena Facility Financing Assistance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 2,600,000 | 2,800,000 |
| PROGRAM TOTAL | 2,600,000 | 2,800,000 |

There is included in the appropriation to this program for FY2017-18 $2,600,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for

FY2018-19 $2,800,000 Cash Funds for state aid, which shall only be used for such purpose.

Cash Fund expenditures for this program shall not be limited to the amount shown.

Sec. 39. AGENCY NO. 12 — STATE TREASURER

Program No. 665 - Convention Center Facility Financing Assistance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 4,300,000 | 4,500,000 |
| PROGRAM TOTAL | 4,300,000 | 4,500,000 |

There is included in the appropriation to this program for FY2017-18 $4,300,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $4,500,000 Cash Funds for state aid, which shall only be used for such purpose.

Cash Fund expenditures for this program shall not be limited to the amount shown.

Sec. 40. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

The limitation on expenditures for permanent and temporary salaries and per diems for the State Department of Education may be exceeded by the amount required to fulfill the state's obligation for salaries in contractual arrangements in which the state has entered into an employee-employer relationship with the person subject to the contract as determined by the social security administration bureau of the Department of Administrative Services.

Sec. 41. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 25 - Education, Administration, and Support

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 15,644,104 | 15,773,259 |
| CASH FUND | 1,806,535 | 1,814,351 |
| FEDERAL FUND est. | 23,548,027 | 23,697,646 |
| REVOLVING FUND | 204,728 | 204,728 |

| | | |
|---|---|---|
| PROGRAM TOTAL | 41,203,394 | 41,489,984 |
| SALARY LIMIT | 14,312,761 | 14,448,754 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 25 - Commissioner's Office

No. 403 - Assessment/Report Card

No. 440 - Human Resources

No. 441 - Teaching and Learning

No. 442 - Diversity Populations: Equity and Instructional Issues

No. 443 - Network Education and Technology Services

No. 444 - Office of Early Childhood

No. 445 - Data, Research, Evaluation, and Information Technology

No. 446 - Adult Program Services

No. 447 - School Improvement/Accreditation

No. 448 - Diversity Populations: Special Education

No. 449 - Federal Programs

No. 450 - Select Department-wide Costs

No. 451 - Finance and Organization Services

There is included in the appropriation to this program for FY2017-18 $75,000 General Funds for the review of poverty and limited English proficiency plans, including at least $25,000 General Funds for performance auditing. There is included in the appropriation to this program for FY2018-19 $75,000 General Funds for the review of poverty and limited English proficiency plans, including at least $25,000 General Funds for performance auditing.

There is included in the appropriation to this program for FY2017-18 $10,000 General Funds and FY2018-19 $10,000 General Funds for the Educational Opportunity for Military Children Program.

Sec. 42. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 158 - Education Aid

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| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,241,784,051 | 1,259,992,053 |
| CASH FUND | 3,290,938 | 3,290,938 |
| FEDERAL FUND est. | 312,630,674 | 312,630,674 |
| PROGRAM TOTAL | 1,557,705,663 | 1,575,913,665 |

There is included in the appropriation to this program for FY2017-18 $1,241,784,051 General Funds, $3,290,938 Cash Funds, and $312,630,674 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,259,992,053 General Funds, $3,290,938 Cash Funds, and $312,630,674 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the amount shown for FY2017-18 $988,472,784 General Funds which are hereby appropriated to the Tax Equity and Educational Opportunities Fund, which fund is hereby appropriated to provide state aid to public school districts pursuant to the Tax Equity and Educational Opportunities Support Act. There is included in the amount shown for FY2018-19 $1,003,299,875 General Funds which are hereby appropriated to the Tax Equity and Educational Opportunities Fund, which fund is hereby appropriated to provide state aid to public school districts pursuant to the Tax Equity and Educational Opportunities Support Act.

There is included in the amount shown for this program $225,394,064 General Funds provided as state aid for FY2017-18 for special education reimbursement. There is included in the amount shown for this program $228,774,975 General Funds provided as state aid for FY2018-19 for special education reimbursement.

There is included in the amount shown for this program $451,535 General Funds provided as state aid for FY2017-18 and $451,535 General Funds provided as state aid for FY2018-19 to carry out the provisions of subsection (2) of section 79-734.

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There is included in the amount shown for this program $10,173,854 General Funds provided as state aid for FY2017-18 and $10,173,854 General Funds provided as state aid for FY2018-19 for core services for educational service units.

There is included in the amount shown for this program $3,174,700 General Funds provided as state aid for FY2017-18 and $3,174,700 General Funds provided as state aid for FY2018-19 for technology infrastructure for educational service units.

There is included in the amount shown for this program $281,654 General Funds provided as state aid for FY2017-18 and $281,654 General Funds provided as state aid for FY2018-19 for distance education aid to educational service units.

There is included in the amount shown for this program $561,042 General Funds provided as state aid for FY2017-18 and $561,042 General Funds provided as state aid for FY2018-19 for the school breakfast program.

There is included in the amount shown for this program $392,032 General Funds provided as state aid for FY2017-18 and $392,032 General Funds provided as state aid for FY2018-19 for the school lunch program.

There is included in the amount shown for this program $130,000 General Funds provided as state aid for FY2017-18 and $130,000 General Funds provided as state aid for FY2018-19 for the Summer Food Service Program.

There is included in the amount shown for this program $208,224 General Funds provided as state aid for FY2017-18 and $208,224 General Funds provided as state aid for FY2018-19 for adult basic education programs.

There is included in the amount shown for this program $727,500 General Funds provided as state aid for FY2017-18 and $727,500 General Funds provided as state aid for FY2018-19 for aid to institutions offering high school equivalency programs.

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There is included in the amount shown for this program $3,657,059 General Funds provided as state aid for FY2017-18 and $3,657,059 General Funds provided as state aid for FY2018-19 for early childhood education projects.

There is included in the amount shown for this program $4,850,000 General Funds provided as state aid for FY2017-18 and $4,850,000 General Funds provided as state aid for FY2018-19 for the Early Childhood Education Grant Program for at-risk children from birth to age three. It is the intent of the Legislature that a maximum of five percent of General Funds appropriated each fiscal year for the Early Childhood Education Grant Program for at-risk children from birth to age three may be used for evaluation and technical assistance.

There is included in the amount shown for this program $97,000 General Funds provided as state aid for FY2017-18 and $97,000 General Funds provided as state aid for FY2018-19 for scholarships for early childhood education providers.

There is included in the amount shown for this program $66,930 General Funds provided as state aid for FY2017-18 and $66,930 General Funds provided as state aid for FY2018-19 for incentive bonuses for providers of child care and early childhood education programs.

There is included in the amount shown for this program $388,000 General Funds provided as state aid for FY2017-18 and $388,000 General Funds provided as state aid for FY2018-19 for the Nurturing Healthy Behaviors program.

There is included in the amount shown for this program $485,000 General Funds provided as state aid for FY2017-18 and $485,000 General Funds provided as state aid for FY2018-19 for learning community aid.

There is included in the amount shown for this program $2,272,673 General Funds provided as state aid for FY2017-18 and $2,272,673 General Funds provided as state aid for FY2018-19 for programs for learners with high ability.

Sec. 43. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 161 - Education Innovation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 5,091,863 | 5,093,895 |
| PROGRAM TOTAL | 5,091,863 | 5,093,895 |
| SALARY LIMIT | 130,177 | 130,812 |

There is included in the appropriation to this program for FY2017-18 $4,858,895 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $4,858,895 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 44. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 351 - Vocational Rehabilitation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 5,018,660 | 5,072,051 |
| CASH FUND | 500,000 | 500,000 |
| FEDERAL FUND est. | 23,712,758 | 25,207,732 |
| PROGRAM TOTAL | 29,231,418 | 30,779,783 |
| SALARY LIMIT | 11,696,424 | 11,805,660 |

There is included in the appropriation to this program for FY2017-18 $7,379,504 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $8,226,537 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 45. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 352 - Disability Determination

| | FY2017-18 | FY2018-19 |
|---|---|---|
| FEDERAL FUND est. | 12,448,501 | 12,536,823 |
| PROGRAM TOTAL | 12,448,501 | 12,536,823 |
| SALARY LIMIT | 4,179,156 | 4,214,044 |

There is included in the appropriation to this program for FY2017-18 $3,697,373 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $3,697,373 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 46. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 401 - Services for the Deaf and Hard of Hearing

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,053,644 | 2,053,861 |
| CASH FUND | 2,965 | 2,965 |
| PROGRAM TOTAL | 2,056,609 | 2,056,826 |
| SALARY LIMIT | 14,467 | 14,603 |

Sec. 47. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 402 - Nebraska Center for the Education of Children who are Blind or Visually Impaired

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,028,646 | 2,028,750 |
| PROGRAM TOTAL | 2,028,646 | 2,028,750 |
| SALARY LIMIT | 14,278 | 14,337 |

Sec. 48. AGENCY NO. 13 — STATE DEPARTMENT OF EDUCATION

Program No. 614 - Professional Practices Commission

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 138,347 | 140,060 |
| PROGRAM TOTAL | 138,347 | 140,060 |
| SALARY LIMIT | 76,524 | 77,279 |

Sec. 49. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 16 - Expenses, Constitutional Officers

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 83,884 | 83,884 |
| PROGRAM TOTAL | 83,884 | 83,884 |

Sec. 50. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 19 - Modular Housing Units Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 686,089 | 692,291 |
| PROGRAM TOTAL | 686,089 | 692,291 |
| SALARY LIMIT | 394,666 | 397,056 |

Sec. 51. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 54 - Enforcement of Standards - Common Carriers

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,785,875 | 1,810,547 |
| CASH FUND | 42,310 | 42,872 |
| PROGRAM TOTAL | 1,828,185 | 1,853,419 |
| SALARY LIMIT | 1,097,289 | 1,107,417 |

Sec. 52. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 60 - Grain Warehouse Surveillance/Moisture Testing

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 39,467 | 39,655 |
| PROGRAM TOTAL | 39,467 | 39,655 |
| SALARY LIMIT | 7,587 | 7,664 |

Sec. 53. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 64 - Nebraska Telecommunications Relay System Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 779,665 | 781,447 |
| PROGRAM TOTAL | 779,665 | 781,447 |
| SALARY LIMIT | 65,579 | 66,226 |

There is included in the appropriation to this program for FY2017-18 $180,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $180,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 54. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 71 - Nebraska Internet Enhancement Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 60,067 | 60,154 |
| PROGRAM TOTAL | 60,067 | 60,154 |
| SALARY LIMIT | 5,468 | 5,499 |

There is included in the appropriation to this program for FY2017-18 $50,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $50,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 55. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 212 - Nebraska Competitive Telephone Marketplace Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 15,000 | 15,000 |
| PROGRAM TOTAL | 15,000 | 15,000 |

Sec. 56. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 583 - Enhanced Wireless 911 Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 13,685,835 | 13,690,919 |
| PROGRAM TOTAL | 13,685,835 | 13,690,919 |
| SALARY LIMIT | 826,694 | 829,012 |

There is included in the appropriation to this program for FY2017-18 $11,000,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $11,000,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 57. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 686 - Nebraska Telecommunications Universal Service Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| CASH FUND | 63,112,512 | 63,122,429 |
| PROGRAM TOTAL | 63,112,512 | 63,122,429 |
| SALARY LIMIT | 470,091 | 474,159 |

There is included in the appropriation to this program for FY2017-18 $62,250,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $62,250,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 58. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 790 - Natural Gas Regulation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,207,486 | 1,212,376 |
| PROGRAM TOTAL | 1,207,486 | 1,212,376 |
| SALARY LIMIT | 278,353 | 281,195 |

There is included in the appropriation to this program for FY2017-18 $185,000 Cash Funds for state aid, which shall only be used for such purpose. Cash Fund expenditures for state aid for FY2017-18 shall not be limited to the amount shown. There is included in the appropriation to this program for FY2018-19 $185,000 Cash Funds for state aid, which shall only be used for such purpose. Cash Fund expenditures for state aid for FY2018-19 shall not be limited to the amount shown.

Sec. 59. AGENCY NO. 14 — PUBLIC SERVICE COMMISSION

Program No. 792 - Major Oil Pipeline Siting

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 6,704,186 | 6,704,186 |
| PROGRAM TOTAL | 6,704,186 | 6,704,186 |
| SALARY LIMIT | 142,043 | 142,043 |

Sec. 60. AGENCY NO. 15 — BOARD OF PARDONS AND BOARD OF PAROLE

Program No. 358 - Board of Parole

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| GENERAL FUND | 6,490,873 | 6,800,871 |
| CASH FUND | 455,873 | 553,373 |
| PROGRAM TOTAL | 6,946,746 | 7,354,244 |
| SALARY LIMIT | 3,338,766 | 3,352,321 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Sec. 61. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 102 - Revenue Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 25,209,921 | 25,231,080 |
| CASH FUND | 1,955,330 | 1,981,914 |
| PROGRAM TOTAL | 27,165,251 | 27,212,994 |
| SALARY LIMIT | | |

There is included in the appropriation to this program for FY2017-18 $316,482 Cash Funds for staff necessary to audit and enforce provisions of the tobacco Master Settlement Agreement from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2018-19 $316,482 Cash Funds for staff necessary to audit and enforce provisions of the tobacco Master Settlement Agreement from the Nebraska Health Care Cash Fund.

Sec. 62. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 108 - Homestead Exemption

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 78,200,000 | 81,005,500 |
| PROGRAM TOTAL | 78,200,000 | 81,005,500 |

There is included in the appropriation to this program for FY2017-18 $78,200,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $81,005,500 General Funds for state aid, which shall only be used for such purpose.

Sec. 63. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 109 - Personal Property Tax Exemption

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 15,200,000 | 16,200,000 |
| PROGRAM TOTAL | 15,200,000 | 16,200,000 |

There is included in the appropriation to this program for FY2017-18 $15,200,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $16,200,000 General Funds for state aid, which shall only be used for such purpose.

Sec. 64. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 111 - Motor Fuels

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,595,588 | 1,617,661 |
| PROGRAM TOTAL | 1,595,588 | 1,617,661 |
| SALARY LIMIT | 1,100,411 | 1,109,875 |

Sec. 65. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 112 - Property Assessment

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,754,051 | 1,979,771 |
| CASH FUND | 827,155 | 635,031 |
| PROGRAM TOTAL | 2,581,206 | 2,614,802 |
| SALARY LIMIT | 1,624,474 | 1,639,254 |

Sec. 66. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 132 - Property Tax Credit Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 224,000,000 | 224,000,000 |
| PROGRAM TOTAL | 224,000,000 | 224,000,000 |

There is included in the appropriation to this program for FY2017-18 $224,000,000 Cash Funds for state aid, which shall only be used for such

purpose. There is included in the appropriation to this program for FY2018-19 $224,000,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 67. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 160 - Lottery Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 20,731,976 | 20,755,840 |
| PROGRAM TOTAL | 20,731,976 | 20,755,840 |
| SALARY LIMIT | 1,402,188 | 1,414,639 |

Cash Fund expenditures shall not be limited to the amount shown. It is the intent of the Legislature that all expenses of the lottery, both external and internal, be recorded in the appropriate Cash Fund unless specifically required by statute to be recorded elsewhere.

Sec. 68. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 164 - Gamblers Assistance Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,882,326 | 1,784,139 |
| PROGRAM TOTAL | 1,882,326 | 1,784,139 |
| SALARY LIMIT | 109,035 | 109,915 |

There is included in the appropriation to this program for FY2017-18 $1,200,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,150,000 Cash Funds for state aid, which shall only be used for such purpose.

There is included in the amount shown in this program $250,000 Cash Funds for FY2017-18 and $250,000 Cash Funds for FY2018-19 from the Nebraska Health Care Cash Fund to be used for compulsive gamblers assistance programs.

Sec. 69. AGENCY NO. 16 — DEPARTMENT OF REVENUE

Program No. 165 - Charitable Gaming

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| CASH FUND | 1,825,003 | 1,848,215 |
| PROGRAM TOTAL | 1,825,003 | 1,848,215 |
| SALARY LIMIT | 1,099,155 | 1,108,498 |

Sec. 70. AGENCY NO. 17 — DEPARTMENT OF AERONAUTICS

Total expenditures by the Department of Aeronautics for permanent and temporary salaries and per diems shall not exceed $1,313,541 for FY2017-18. Total expenditures by the Department of Aeronautics for permanent and temporary salaries and per diems shall not exceed $1,308,071 for FY2018-19.

Sec. 71. AGENCY NO. 17 — DEPARTMENT OF AERONAUTICS

Program No. 26 - Administration and Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 2,773,954 | 2,477,584 |
| PROGRAM TOTAL | 2,773,954 | 2,477,584 |

Cash Fund expenditures shall not be limited to the amount shown.

Sec. 72. AGENCY NO. 17 — DEPARTMENT OF AERONAUTICS

Program No. 301 - Public Airports

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 30,670,300 | 25,132,300 |
| PROGRAM TOTAL | 30,670,300 | 25,132,300 |

Cash Fund expenditures shall not be limited to the amount shown.

There is included in the appropriation to this program for FY2017-18 $30,670,300 Cash Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $25,132,300 Cash Funds estimate for state aid, which shall only be used for such purpose.

Sec. 73. AGENCY NO. 17 — DEPARTMENT OF AERONAUTICS

Program No. 596 - State-Owned Aircraft

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 431,150 | 414,152 |

| | | |
|---|---|---|
| PROGRAM TOTAL | 431,150 | 414,152 |

Cash Fund expenditures shall not be limited to the amount shown.

Sec. 74. AGENCY NO. 18 — DEPARTMENT OF AGRICULTURE

Program No. 78 - Department of Agriculture

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 6,623,838 | 6,705,833 |
| CASH FUND | 7,737,477 | 7,807,535 |
| FEDERAL FUND est. | 4,246,076 | 4,276,001 |
| REVOLVING FUND | 642,670 | 649,797 |
| PROGRAM TOTAL | 19,250,061 | 19,439,166 |
| SALARY LIMIT | 8,348,515 | 8,429,797 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 27 - Shared Services

No. 57 - Food Safety and Consumer Protection

No. 63 - Animal and Plant Health Protection

No. 564 - Ag Promotion and Development

There is included in the appropriation to this program for FY2017-18 $487,500 General Funds and $420,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $487,500 General Funds and $420,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 75. AGENCY NO. 19 — DEPARTMENT OF BANKING AND FINANCE

Program No. 65 - Enforcement of Standards - Financial Institutions

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 5,813,852 | 5,732,863 |
| PROGRAM TOTAL | 5,813,852 | 5,732,863 |
| SALARY LIMIT | 3,666,750 | 3,700,199 |

Sec. 76. AGENCY NO. 19 — DEPARTMENT OF BANKING AND FINANCE

Program No. 66 - Enforcement of Standards - Securities

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,663,754 | 1,641,565 |
| PROGRAM TOTAL | 1,663,754 | 1,641,565 |
| SALARY LIMIT | 997,979 | 1,006,459 |

Sec. 77. AGENCY NO. 21 — STATE FIRE MARSHAL

Program No. 193 - Public Protection

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 3,237,658 | 3,284,125 |
| CASH FUND | 1,827,990 | 1,846,034 |
| FEDERAL FUND est. | 439,327 | 445,190 |
| PROGRAM TOTAL | 5,504,975 | 5,575,349 |
| SALARY LIMIT | 3,299,256 | 3,327,210 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 225 - General Operations

No. 226 - Pipeline Safety

No. 227 - Underground Storage Tanks

No. 229 - Cigarette Ignition Propensity Testing

There is included in the appropriation to this program for FY2017-18 $55,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $55,000 Federal Funds estimate for state aid, which shall only be used for such purpose. If federal restrictions prevent using these Federal Funds for state aid, the State Fire Marshal may reallocate available funds in the Underground Storage Tank Fund to provide state aid payments to the affected political subdivisions.

There is included in the appropriation to this program for FY2017-18 $20,000 Cash Funds for fireworks testing, which shall only be used for

such purpose. There is included in the appropriation to this program for FY2018-19 $20,000 Cash Funds for fireworks testing, which shall only be used for such purpose.

Sec. 78. AGENCY NO. 21 — STATE FIRE MARSHAL

Program No. 340 - Training Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 902,808 | 914,556 |
| CASH FUND | 22,004 | 22,004 |
| PROGRAM TOTAL | 924,812 | 936,560 |
| SALARY LIMIT | 501,517 | 506,695 |

Sec. 79. AGENCY NO. 21 — STATE FIRE MARSHAL

Program No. 845 - Nebraska Public Safety Communication System

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 136,669 | 113,198 |
| CASH FUND | 79,981 | 71,734 |
| PROGRAM TOTAL | 216,650 | 184,932 |

Sec. 80. AGENCY NO. 22 — DEPARTMENT OF INSURANCE

Program No. 68 - Medical Professional Liability

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 118,338 | 120,355 |
| PROGRAM TOTAL | 118,338 | 120,355 |
| SALARY LIMIT | 55,780 | 56,147 |

Sec. 81. AGENCY NO. 22 — DEPARTMENT OF INSURANCE

Program No. 69 - Enforcement of Standards - Insurance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 11,951,380 | 12,078,679 |
| FEDERAL FUND est. | 2,107,889 | 2,154,566 |
| PROGRAM TOTAL | 14,059,269 | 14,233,245 |
| SALARY LIMIT | 7,813,517 | 7,875,091 |

There is included in the appropriation to this program for FY2017-18

$647,880 Federal Funds estimate for state aid, which shall only be used for this purpose. There is included in the appropriation to this program for FY2018-19 $664,722 Federal Funds estimate for state aid, which shall only be used for this purpose.

Sec. 82. AGENCY NO. 22 — DEPARTMENT OF INSURANCE

Program No. 556 - Liquidation of Insurance Companies

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 5,000 | 5,000 |
| PROGRAM TOTAL | 5,000 | 5,000 |

Sec. 83. AGENCY NO. 23 — DEPARTMENT OF LABOR

Program No. 31 - Division of Employment

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 2,815,837 | 2,817,823 |
| FEDERAL FUND est. | 46,505,842 | 46,763,673 |
| PROGRAM TOTAL | 49,321,679 | 49,581,496 |
| SALARY LIMIT | 17,116,342 | 17,238,378 |

There is included in the appropriation to this program for FY2017-18 $1,600,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,600,000 Cash Funds for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18 $7,904,743 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $7,904,743 Federal Funds estimate for state aid, which shall only be used for such purpose.

The unexpended balance of the $3,116,126 in Federal Funds appropriated in FY2009-10 under section 903(g) of the federal Social Security Act, as amended, existing on June 30, 2017, is hereby reappropriated.

The appropriation set forth in this section includes an additional

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appropriation out of the funds made available to the state under section 903 (d) and 903 (f) of the federal Social Security Act, as amended, of $7,000,000 in FY2017-18 and $7,000,000 in FY2018-19, or so much thereof as may be necessary, to be used, for the administration of the Employment Security Law and public employment offices, including the administration of one-stop career centers to the extent authorized under the federal Social Security Act and the Wagner-Peyser Act and the rules and regulations adopted pursuant thereto. The expenditure or other disposition of section 903 (d) and (f) money appropriated in this section shall be accounted for in accordance with standards established by the United States Secretary of Labor. Except as provided in this section, all provisions of subsection (2) of section 48-621 except subdivision (2)(a)(i) shall apply to this appropriation.

There is included in the appropriation to this program for FY2017-18 $7,000,000 Federal Funds for the replacement of an unemployment insurance tax and benefit system. There is included in the appropriation to this program for FY2018-19 $7,000,000 Federal Funds for the replacement of an unemployment insurance tax and benefit system.

Sec. 84. AGENCY NO. 23 — DEPARTMENT OF LABOR

Program No. 194 - Division for Protection of People and Property

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 675,597 | 681,370 |
| CASH FUND | 1,814,532 | 1,763,035 |
| FEDERAL FUND est. | 687,924 | 693,727 |
| PROGRAM TOTAL | 3,178,053 | 3,138,132 |
| SALARY LIMIT | 1,633,874 | 1,647,962 |

Sec. 85. AGENCY NO. 24 — DEPARTMENT OF MOTOR VEHICLES

Program No. 70 - Enforcement of Standards - Motor Vehicles/Motor Vehicle Drivers

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 36,482,959 | 32,646,458 |

| | | |
|---|---|---|
| FEDERAL FUND est. | 203,457 | 205,669 |
| PROGRAM TOTAL | 36,686,416 | 32,852,127 |
| SALARY LIMIT | 9,553,506 | 9,866,551 |

There is included in the appropriation to this program for FY2017-18 $46,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $48,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 86. AGENCY NO. 24 — DEPARTMENT OF MOTOR VEHICLES

Program No. 90 - Motor Vehicle License Plates

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 3,091,555 | 2,319,967 |
| PROGRAM TOTAL | 3,091,555 | 2,319,967 |

Cash Fund expenditures shall not be limited to the amounts shown.

Sec. 87. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 30 - Tobacco Prevention and Control

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 2,570,000 | 2,570,000 |
| FEDERAL FUND est. | 9,000 | 9,000 |
| PROGRAM TOTAL | 2,579,000 | 2,579,000 |

There is included in the appropriation to this program for FY2017-18 $2,570,000 Cash Funds for tobacco use prevention and control from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2018-19 $2,570,000 Cash Funds for tobacco use prevention and control from the Nebraska Health Care Cash Fund.

Sec. 88. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 33 - Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 139,691,506 | 142,940,705 |
| CASH FUND | 26,429,607 | 26,564,326 |

| | | |
|---|---|---|
| FEDERAL FUND est. | 320,938,267 | 308,834,895 |
| PROGRAM TOTAL | 487,059,380 | 478,339,926 |
| SALARY LIMIT | 154,918,282 | 155,966,737 |

(1) The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 261 - General Operations

No. 262 - Public Health Administration

No. 263 - Medicaid and Long-Term Care Administration

No. 264 - Children and Family Services Administration

No. 265 - Protection and Safety

No. 266 - Economic and Family Support

No. 267 - Developmental Disabilities Service Coordination

No. 268 - Behavioral Health Administration

No. 269 - Developmental Disabilities Administration

(2) There is included in the appropriation to this program for FY2017-18 $13,688 Cash Funds for regulatory support for out-of-hospital emergency care providers licensing from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2018-19 $13,688 Cash Funds for regulatory support for out-of-hospital emergency care providers licensing from the Nebraska Health Care Cash Fund.

(3) There is included in the appropriation to this program for FY2017-18 $26,000 Cash Funds from the Nebraska Health Care Cash Fund to continue the Parkinson's Disease Registry. There is included in the appropriation to this program for FY2018-19 $26,000 Cash Funds from the Nebraska Health Care Cash Fund to continue the Parkinson's Disease Registry.

(4) There is included in the appropriation to this program $404,643 Cash Funds for FY2017-18 and $404,643 Cash Funds for FY2018-19 from the Nebraska Health Care Cash Fund for respite services in each of the

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service areas designated by the Department of Health and Human Services and for administrative costs, including personnel costs, associated with the Nebraska Lifespan Respite Services Program.

(5) There is included in the appropriation to this program for FY2017-18 $6,000 Cash Funds from the Nebraska Health Care Cash Fund for costs of smoking cessation covered by medicaid. There is included in the appropriation to this program for FY2018-19 $6,000 Cash Funds from the Nebraska Health Care Cash Fund for costs of smoking cessation covered by medicaid.

(6) It is the intent of the Legislature that the Department of Health and Human Services shall provide quarterly status reports electronically on the replacement of the Medicaid Medical Information System (MMIS).

(7) There is included in the appropriation to this program for FY2017-18 $1,000,000 General Funds for the electronic records initiative, to be used only for that purpose. There is included in the appropriation to this program for FY2018-19 $1,000,000 General Funds for the electronic records initiative, to be used only for this purpose.

(8) There is included in the appropriation to this program for FY2017-18 $220,000 Cash Funds to operate a satellite office of minority health in the second and third congressional districts to coordinate and administer state policy relating to minority health from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2018-19 $220,000 Cash Funds to operate a satellite office of minority health in the second and third congressional districts to coordinate and administer state policy relating to minority health from the Nebraska Health Care Cash Fund.

(9) There is included in the appropriation to this program for FY2017-18 $100,000 Cash Funds for staff and operating expenses for public health from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2018-19 $100,000 Cash Funds for staff

and operating expenses for public health from the Nebraska Health Care Cash Fund.

Sec. 89. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 38 - Behavioral Health Aid

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 72,243,240 | 72,243,240 |
| CASH FUND | 13,699,660 | 13,699,660 |
| FEDERAL FUND est. | 10,504,971 | 10,504,971 |
| PROGRAM TOTAL | 96,447,871 | 96,447,871 |

There is included in the appropriation to this program for FY2017-18 $72,243,240 General Funds, $13,699,660 Cash Funds, and $10,504,971 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $72,243,240 General Funds, $13,699,660 Cash Funds, and $10,504,971 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the amount shown as Cash Fund aid in this program $6,500,000 Cash Funds for FY2017-18 and $6,500,000 Cash Funds for FY2018-19 from the Nebraska Health Care Cash Fund to be used for community-based mental health and substance abuse services, including intermediate-level residential mental health services. It is the intent of the Legislature that these funds shall be distributed to each of the six behavioral health regions based upon a formula determined by the Department of Health and Human Services.

There is included in the amount shown as Cash Fund aid in this program $2,599,660 Cash Funds for FY2017-18 and $2,599,660 Cash Funds for FY2018-19 from the Nebraska Health Care Cash Fund to be used for rates paid to providers of mental health and substance abuse services.

There is included in the amount shown as Cash Fund aid in this program $1,500,000 Cash Funds for FY2017-18 and $1,500,000 Cash Funds for FY2018-19 from the Nebraska Health Care Cash Fund to be used for the cost

of maintenance and treatment of persons in emergency protective custody under the Nebraska Mental Health Commitment Act.

Sec. 90. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 175 - Rural Health Provider Incentive Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 708,286 | 708,286 |
| CASH FUND | 2,056,815 | 2,056,815 |
| PROGRAM TOTAL | 2,765,101 | 2,765,101 |

There is included in the appropriation to this program for FY2017-18 $708,286 General Funds and $2,056,815 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $708,286 General Funds and $2,056,815 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 91. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 176 - Nursing Incentives

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 20,000 | 20,000 |
| PROGRAM TOTAL | 20,000 | 20,000 |

There is included in the appropriation to this program for FY2017-18 $20,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $20,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 92. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 178 - Professional Licensure

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 104,912 | 104,912 |
| CASH FUND | 7,093,757 | 7,147,184 |
| PROGRAM TOTAL | 7,198,669 | 7,252,096 |

| | | |
|---|---|---|
| SALARY LIMIT | 3,050,063 | 3,072,644 |

Sec. 93. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 250 - Juvenile Services Operations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 22,268,497 | 22,548,619 |
| CASH FUND | 1,103,118 | 1,121,417 |
| FEDERAL FUND est. | 714,218 | 715,693 |
| PROGRAM TOTAL | 24,085,833 | 24,385,729 |
| SALARY LIMIT | 13,593,380 | 13,718,207 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 315 - Office of Juvenile Services

No. 345 - Juvenile Community-Based Services

No. 371 - Youth Rehabilitation and Treatment Center-Geneva

No. 374 - Youth Rehabilitation and Treatment Center-Kearney

There is included in the appropriation to this program for FY2017-18 $1,000,000 Cash Funds for mental health services to juvenile offenders under section 43-407 from the Nebraska Health Care Cash Fund. There is included in the appropriation to this program for FY2018-19 $1,000,000 Cash Funds for mental health services to juvenile offenders under section 43-407 from the Nebraska Health Care Cash Fund.

Sec. 94. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 347 - Public Assistance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 103,861,348 | 103,861,348 |
| CASH FUND | 3,560,000 | 3,560,000 |
| FEDERAL FUND est. | 108,525,004 | 108,525,004 |
| PROGRAM TOTAL | 215,946,352 | 215,946,352 |

There is included in the appropriation to this program for FY2017-18

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$103,861,348 General Funds, $3,560,000 Cash Funds, and $108,525,004 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $103,861,348 General Funds, $3,560,000 Cash Funds, and $108,525,004 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the amount shown as aid for this program for FY2017-18 $810,000 Cash Funds from the Nebraska Health Care Cash Fund to aid in carrying out the Nebraska Lifespan Respite Services Program and to provide payment to caregivers to purchase services under the respite subsidy program. There is included in the amount shown as aid for this program for FY2018-19 $810,000 Cash Funds from the Nebraska Health Care Cash Fund to aid in carrying out the Nebraska Lifespan Respite Services Program and to provide payment to caregivers to purchase services under the respite subsidy program.

Sec. 95. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 348 - Medical Assistance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 842,251,055 | 857,674,201 |
| CASH FUND | 53,937,281 | 53,937,281 |
| FEDERAL FUND est. | 1,225,126,458 | 1,257,344,999 |
| PROGRAM TOTAL | 2,121,314,794 | 2,168,956,481 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 344 - Children's Health Insurance

No. 348 - Medical Assistance

There is included in the appropriation to this program for FY2017-18 $842,251,055 General Funds, $53,937,281 Cash Funds, and $1,225,126,458 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for

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FY2018-19 $857,674,201 General Funds, $53,937,281 Cash Funds, and $1,257,344,999 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the amount shown as aid for this program for FY2017-18 $6,835,700 Cash Funds from the Nebraska Health Care Cash Fund. There is included in the amount shown as aid for this program for FY2018-19 $6,835,700 Cash Funds from the Nebraska Health Care Cash Fund.

There is included in the amount shown as aid for this program for FY2017-18 up to $250,000 Cash Funds and for FY2018-19 up to $250,000 Cash Funds from the Health and Human Services Cash Fund for the state match for utilization of the unused administrative cap as allowed under the Children's Health Insurance Program for payments to the Nebraska Regional Poison Center funded through the University of Nebraska Medical Center. The match is from Cash Funds transferred from the University of Nebraska Medical Center.

There is included in the amount shown as aid for this program for FY2017-18 $4,765,896 Cash Funds for the continuation of the behavioral health provider rate increase and behavioral health provider rate increase for managed care, inpatient services, and residential treatment services provided with funds from the Nebraska Health Care Cash Fund. There is included in the amount shown as aid for this program for FY2018-19 $4,765,896 Cash Funds for the continuation of the behavioral health provider rate increase and behavioral health provider rate increase for managed care, inpatient services, and residential treatment services provided with funds from the Nebraska Health Care Cash Fund.

There is included in the amount shown as aid for this program for FY2017-18 $450,000 Cash Funds from the Nebraska Health Care Cash Fund for a state plan amendment covering tobacco-use cessation in compliance with Title XIX of the federal Social Security Act. There is included in the amount shown as aid for this program for FY2018-19 $450,000 Cash Funds from the Nebraska Health Care Cash Fund for a state plan amendment

covering tobacco-use cessation in compliance with Title XIX of the federal Social Security Act. The smoking cessation funding for FY2017-18 and FY2018-19 is for the costs of tobacco-use cessation counseling and tobacco-use cessation pharmaceuticals approved by the federal Food and Drug Administration for such purpose.

It is the intent of the Legislature that phased-down state contributions to the federal government as defined and required by the federal Medicare Prescription Drug, Improvement, and Modernization Act of 2003 may be made from appropriations to this program.

Sec. 96. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 350 - Child Abuse Prevention

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 400,000 | 400,000 |
| PROGRAM TOTAL | 400,000 | 400,000 |

There is included in the appropriation to this program for FY2017-18 $398,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $398,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 97. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 354 - Child Welfare Aid

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 151,330,687 | 151,330,687 |
| CASH FUND | 2,734,444 | 2,734,444 |
| FEDERAL FUND est. | 30,952,073 | 30,952,073 |
| PROGRAM TOTAL | 185,017,204 | 185,017,204 |

There is included in the appropriation to this program for FY2017-18 $151,330,687 General Funds, $2,734,444 Cash Funds, and $30,952,073 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $151,330,687 General Funds, $2,734,444 Cash Funds, and

$30,952,073 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the amount shown as aid for this program for FY2017-18 $2,734,444 Cash Funds from the Nebraska Health Care Cash Fund for the continuation of the behavioral health provider rate increase. There is included in the amount shown as aid for this program for FY2018-19 $2,734,444 Cash Funds from the Nebraska Health Care Cash Fund for the continuation of the behavioral health provider rate increase.

Sec. 98. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 359 - Bridge to Independence

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,785,286 | 1,788,534 |
| FEDERAL FUND est. | 1,943,776 | 1,956,843 |
| PROGRAM TOTAL | 3,729,062 | 3,745,377 |
| SALARY LIMIT | 813,274 | 820,002 |

Sec. 99. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 365 - Mental Health Operations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 56,848,479 | 57,989,007 |
| CASH FUND | 4,487,748 | 4,302,018 |
| FEDERAL FUND est. | 5,815,560 | 5,818,148 |
| PROGRAM TOTAL | 67,151,787 | 68,109,173 |
| SALARY LIMIT | 38,867,526 | 39,383,417 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 361 - Hastings Regional Center

No. 363 - Lincoln Regional Center

No. 379 - Evaluation and Screening - Community-Based Residential Services

No. 870 - Norfolk Sex Offender Treatment

Sec. 100. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 421 - Beatrice State Developmental Center

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 20,395,561 | 20,585,560 |
| CASH FUND | 2,708,748 | 2,708,749 |
| FEDERAL FUND est. | 20,281,320 | 20,642,037 |
| PROGRAM TOTAL | 43,385,629 | 43,936,346 |
| SALARY LIMIT | 24,581,677 | 24,765,590 |

The chief executive officer of the Department of Health and Human Services shall certify to the budget administrator of the budget division of the Department of Administrative Services the FY2017-18 and FY2018-19 unexpended appropriation balances for the Beatrice State Developmental Center, Program 421, which are available to transition and maintain persons transferred from the Beatrice State Developmental Center to community-based developmental disability or other services. The budget administrator of the budget division of the Department of Administrative Services shall administratively transfer during FY2017-18 and FY2018-19 available unexpended appropriation balances as certified by the chief executive officer of the Department of Health and Human Services from the Beatrice State Developmental Center, Program 421, to Developmental Disability Aid, Program 424, and Medical Assistance, Program 348.

Sec. 101. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 424 - Developmental Disability Aid

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 147,188,805 | 148,318,867 |
| CASH FUND | 6,312,000 | 6,312,000 |
| PROGRAM TOTAL | 153,500,805 | 154,630,867 |

There is included in the appropriation to this program for FY2017-18 $147,188,805 General Funds and $6,312,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $148,318,867 General Funds

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and $6,312,000 Cash Funds for state aid, which shall only be used for such purpose.

There is included in the amount shown as Cash Fund aid in this program for FY2017-18 $5,000,000 Cash Funds and for FY2018-19 $5,000,000 Cash Funds from the Nebraska Health Care Cash Fund to be used for services for persons with developmental disabilities (1) who were on the waiting list for such services prior to July 1, 2001, and began receiving such services on and after such date and (2) who are on the waiting list for such services on and after July 1, 2017, beginning with those who have been on the waiting list for the greatest length of time past their date of need.

Sec. 102. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 502 - Public Health Aid

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 5,593,236 | 5,593,236 |
| CASH FUND | 9,230,000 | 9,230,000 |
| PROGRAM TOTAL | 14,823,236 | 14,823,236 |

There is included in the appropriation to this program for FY2017-18 $5,593,236 General Funds and $9,230,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $5,593,236 General Funds and $9,230,000 Cash Funds for state aid, which shall only be used for such purpose.

There is included in the amount shown as aid for this program for FY2017-18 $2,100,000 General Funds and for FY2018-19 $2,100,000 General Funds for the seven community health centers funded through Federal Program 330, Public Law 104-299, the federal Health Centers Consolidation Act of 1996. Each of the following centers is to receive $300,000: Charles Drew Health Center, One World Community Health Center, East Central District Health Department — Good Neighbor Community Health Center, Community Action Partnership of Western Nebraska, Midtown

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Community Health Center, People's Health Center, and Heartland Health Center.

There is included in the amount shown as aid for this program for FY2017-18 $1,400,000 General Funds and for FY2018-19 $1,400,000 General Funds for the seven community health centers funded through Federal Program 330, Public Law 104-299, the federal Health Centers Consolidation Act of 1996 for dental services. Each of the following centers is to receive $200,000: Charles Drew Health Center, One World Community Health Center, East Central District Health Department — Good Neighbor Community Health Center, Community Action Partnership of Western Nebraska, Midtown Community Health Center, People's Health Center, and Heartland Health Center.

There is included in the amount shown as aid for this program for FY2017-18 $325,000 General Funds and $750,000 Cash Funds from the Nebraska Health Care Cash Fund and for FY2018-19 $325,000 General Funds and $750,000 Cash Funds from the Nebraska Health Care Cash Fund for the seven community health centers funded through Federal Program 330, Public Law 104-299, the federal Health Centers Consolidation Act of 1996. Each center is to receive an amount to be distributed proportionally based on the previous fiscal year's number of uninsured clients as reported on the Uniform Data System Report provided to the United States Department of Health and Human Services Bureau of Primary Health Care. The distribution shall be made to Charles Drew Health Center, One World Community Health Center, East Central District Health Department — Good Neighbor Community Health Center, Community Action Partnership of Western Nebraska Health Center, Midtown Community Health Center, People's Health Center, and Heartland Health Center.

There is included in the amount shown as aid for this program for FY2017-18 $1,708,422 General Funds and $5,605,000 Cash Funds from the Nebraska Health Care Cash Fund for public health departments. There is included in the amount shown as aid for this program for FY2018-19

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$1,708,422 General Funds and $5,605,000 Cash Funds from the Nebraska Health Care Cash Fund for public health departments.

There is included in the amount shown as aid for this program for FY2017-18 $31,713 General Funds and $1,526,000 Cash Funds from the Nebraska Health Care Cash Fund for minority public health services in counties having a minority population equal to or exceeding five percent of the total population of the county in the first and third congressional districts as determined by the most recent federal decennial census. There is included in the amount shown as aid for this program for FY2018-19 $31,713 General Funds and $1,526,000 Cash Funds from the Nebraska Health Care Cash Fund for minority public health services in counties having a minority population equal to or exceeding five percent of the total population of the county in the first and third congressional districts as determined by the most recent federal decennial census. The Department of Health and Human Services shall distribute the funds on a per capita basis for the purpose of implementing a minority health initiative which may target, but shall not be limited to, infant mortality, cardiovascular disease, obesity, diabetes, and asthma.

There is included in the amount shown as aid for this program for FY2017-18 $28,101 General Funds and $1,349,000 Cash Funds from the Nebraska Health Care Cash Fund to be distributed equally among federally qualified health centers in the second congressional district. Such funds shall be used for the purpose of implementing a minority health initiative which may target, but shall not be limited to, infant mortality, cardiovascular disease, obesity, diabetes, and asthma. There is included in the amount shown as aid for this program for FY2018-19 $28,101 General Funds and $1,349,000 Cash Funds from the Nebraska Health Care Cash Fund to be distributed equally among federally qualified health centers in the second congressional district. Such funds shall be used for the purpose of implementing a minority health initiative which may

target, but shall not be limited to, infant mortality, cardiovascular disease, obesity, diabetes, and asthma.

Sec. 103. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 514 - Health Aid

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 6,200,171 | 6,200,171 |
| CASH FUND | 11,495,817 | 11,495,817 |
| FEDERAL FUND est. | 54,042,225 | 54,042,225 |
| PROGRAM TOTAL | 71,738,213 | 71,738,213 |

There is included in the appropriation to this program for FY2017-18 $6,200,171 General Funds, $11,495,817 Cash Funds, and $54,042,225 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $6,200,171 General Funds, $11,495,817 Cash Funds, and $54,042,225 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the amount shown as aid for this program up to $653,759 General Funds for FY2017-18 and up to $653,759 General Funds for FY2018-19, which shall only be used for the following purposes: Reimbursement for the provision of pap smears, colposcopy, cervical biopsy, cryotherapy, loop electrosurgical excision procedure (LEEP), and such other treatments and procedures as may be developed for the followup of abnormal pap smears; the diagnosis and treatment of sexually transmitted diseases, including, but not limited to, chlamydia, gonorrhea, HPV (genital warts), and herpes; and associated laboratory and equipment costs and staff training costs relating to the use of colposcopy equipment. None of the General Funds provided under this program shall be used to perform or facilitate the performance of abortion or to counsel or refer for abortion.

To the extent permissible under applicable federal regulations, the Department of Health and Human Services shall prioritize the disbursement of all funds associated with the Federal Title X Program to the following

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entities: federally qualified health centers as defined in 42 U.S.C. 1396d(l)(2)(A) and (B), community health centers, hospitals as defined in section 71-419, tribal government entities, and state and local government entities.

There is included in the amount shown as aid for this program for FY2017-18 $200,000 Cash Funds from the Nebraska Health Care Cash Fund for the Poison Control Center at the University of Nebraska Medical Center, which shall only be used by the medical center for the Poison Control Center. There is included in the amount shown as aid for this program for FY2018-19 $200,000 Cash Funds from the Nebraska Health Care Cash Fund for the Poison Control Center at the University of Nebraska Medical Center, which shall only be used by the medical center for the Poison Control Center.

There is included in the amount shown as aid for this program for FY2017-18 up to $1,100,000 General Funds for evidence-based early intervention home visitation programs. There is included in the amount shown as aid for this program for FY2018-19 up to $1,100,000 General Funds for evidence-based early intervention home visitation programs.

There is included in the amount shown as aid for this program for FY2017-18 up to $100,000 General Funds to contract with the University of Nebraska Medical Center for the Nebraska Perinatal Quality Improvement Collaborative. There is included in the amount shown as aid for this program for FY2018-19 up to $100,000 General Funds to contract with the University of Nebraska Medical Center for the Nebraska Perinatal Quality Improvement Collaborative.

There is included in the amount shown as aid for this program for FY2017-18 up to $300,000 General Funds to contract for services for implementation of a statewide drug disposal project. There is included in the amount shown as aid for this program for FY2018-19 up to $300,000 General Funds to contract for services for implementation of a statewide drug disposal project.

There is included in the amount shown as aid for this program for FY2017-18 up to $292,000 General Funds for tuition reimbursement for emergency medical services responders' initial and ongoing training. There is included in the amount shown as aid for this program for FY2018-19 up to $292,000 General Funds for tuition reimbursement for emergency medical services responders' initial and ongoing training.

Sec. 104. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 519 - Nebraska Veterans' Homes

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 23,162,529 | 23,432,124 |
| CASH FUND | 14,985,901 | 15,103,000 |
| FEDERAL FUND est. | 23,612,782 | 23,841,836 |
| PROGRAM TOTAL | 61,761,212 | 62,376,960 |
| SALARY LIMIT | 32,386,387 | 32,635,726 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 510 - Veterans' Home System Administration

No. 519 - Grand Island Veterans' Home

No. 520 - Norfolk Veterans' Home

No. 521 - Western Nebraska Veterans' Home

No. 522 - Eastern Nebraska Veterans' Home

Sec. 105. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 559 - Care Management

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,315,560 | 2,315,560 |
| PROGRAM TOTAL | 2,315,560 | 2,315,560 |

There is included in the appropriation to this program for FY2017-18 $2,315,560 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $2,315,560 General Funds for state aid, which shall only be

used for such purpose.

Sec. 106. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 571 - Community-Based Aging Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 8,134,141 | 8,134,141 |
| FEDERAL FUND est. | 9,469,241 | 9,469,241 |
| PROGRAM TOTAL | 17,603,382 | 17,603,382 |

There is included in the appropriation to this program for FY2017-18 $8,134,141 General Funds and $9,469,241 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $8,134,141 General Funds and $9,469,241 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 107. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 621 - Stem Cell Research

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 450,000 | 450,000 |
| PROGRAM TOTAL | 450,000 | 450,000 |
| SALARY LIMIT | 15,000 | 15,000 |

There is included in the appropriation to this program for FY2017-18 $435,000 Cash Funds for state aid from the Nebraska Health Care Cash Fund, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $435,000 Cash Funds for state aid from the Nebraska Health Care Cash Fund, which shall only be used for such purpose.

Sec. 108. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 622 - Cancer Research

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 3,779,167 | 3,780,397 |
| PROGRAM TOTAL | 3,779,167 | 3,780,397 |

| | | |
|---|---|---|
| SALARY LIMIT | 96,374 | 96,815 |

There is included in the appropriation to this program for FY2017-18 an estimated $3,291,113 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 an estimated $3,291,113 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 109. AGENCY NO. 25 — DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program No. 623 - Biomedical Research

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 15,000,000 | 15,000,000 |
| PROGRAM TOTAL | 15,000,000 | 15,000,000 |

There is included in the appropriation to this program $15,000,000 Cash Funds for FY2017-18 for state aid, which shall only be used for such purpose. There is included in the appropriation to this program $15,000,000 Cash Funds for FY2018-19 for state aid, which shall only be used for such purpose.

There is included in the amount shown as aid for this program for FY2017-18 $15,000,000 Cash Funds for biomedical research from the Nebraska Health Care Cash Fund. There is included in the amount shown as aid for this program for FY2018-19 $15,000,000 Cash Funds for biomedical research from the Nebraska Health Care Cash Fund. At least $700,000 of such appropriated funds shall be used annually for research to improve racial and ethnic minority health. Twenty-four percent of the appropriated funds shall be distributed annually to the University of Nebraska, sixteen percent for contracts with other postsecondary educational institutions having colleges of medicine in Nebraska and their affiliated research hospitals in Nebraska, and sixty percent to the University of Nebraska and for contracts with other postsecondary educational institutions having colleges of medicine in Nebraska and their affiliated research hospitals in Nebraska based on the percentage of all funds expended by such institutions from the National Institutes

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of Health of the United States Department of Health and Human Services in the prior year as contained in a certified report of such expenditures to the Department of Health and Human Services from such institutions, excluding any such funds expended for research involving the use of human fetal tissue obtained in connection with the performance of an induced abortion or involving the use of human embryonic stem cells. Each recipient of funds under this section shall report annually to the Legislature and to the Governor regarding the use of such funds received. The report required to be submitted to the Legislature by this section shall be submitted electronically.

Sec. 110. AGENCY NO. 27 — DEPARTMENT OF ROADS

Total expenditures by the Department of Roads for permanent and temporary salaries and per diems shall not exceed $110,910,061 for FY2017-18. Total expenditures by the Department of Roads for permanent and temporary salaries and per diems shall not exceed $111,913,191 for FY2018-19.

There is hereby appropriated for FY2017-18 $437,500,000 from the Highway Cash Fund to the Roads Operations Cash Fund, which fund is hereby appropriated. There is included in the amount appropriated from the Highway Cash Fund to the Roads Operations Cash Fund for FY2017-18 $6,312,705 for assistance to the local transit authorities program and intercity bus system assistance.

There is hereby appropriated for FY2018-19 $446,500,000 from the Highway Cash Fund to the Roads Operations Cash Fund, which fund is hereby appropriated. There is included in the amount appropriated from the Highway Cash Fund to the Roads Operations Cash Fund for FY2018-19 $6,312,705 for assistance to the local transit authorities program and intercity bus system assistance.

It is the intent of the Legislature that the Department of Roads shall, in July of each year, contact each county and municipality receiving funds distributed through the Highway Allocation Fund and

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request confirmation from such county or municipality that it plans to continue to accept its share of Highway Allocation Fund distributions in the current fiscal year. The request and confirmation may be in electronic form. All confirmations from the counties and municipalities shall be compiled and submitted electronically to the Clerk of the Legislature.

Sec. 111. AGENCY NO. 27 — DEPARTMENT OF ROADS

Program No. 305 - Assistance to Local Transit Authorities

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 6,312,705 | 6,312,705 |
| PROGRAM TOTAL | 6,312,705 | 6,312,705 |

There is included in the appropriation to this program for FY2017-18 $6,312,705 Cash Funds for state aid, which shall only be used for such purpose. There is included within state aid for FY2017-18 $535,000 Cash Funds for intercity bus system assistance and $5,777,705 Cash Funds for the public transportation assistance program.

There is included in the appropriation to this program for FY2018-19 $6,312,705 Cash Funds for state aid, which shall only be used for such purpose. There is included within state aid for FY2018-19 $535,000 Cash Funds for intercity bus system assistance and $5,777,705 Cash Funds for the public transportation assistance program.

Sec. 112. AGENCY NO. 27 — DEPARTMENT OF ROADS

Program No. 568 - Highway Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 18,046,318 | 18,263,773 |
| PROGRAM TOTAL | 18,046,318 | 18,263,773 |

Cash Fund expenditures shall not be limited to the amount shown.

Sec. 113. AGENCY NO. 27 — DEPARTMENT OF ROADS

Program No. 569 - Construction

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 666,759,361 | 671,421,094 |

| | | |
|---|---|---|
| PROGRAM TOTAL | 666,759,361 | 671,421,094 |

Cash Fund expenditures shall not be limited to the amount shown.

It is the intent of the Legislature that the Department of Roads shall apply for and make maximum use of available federal funding, including discretionary funding, on all highway construction projects which are eligible for such assistance.

Sec. 114. AGENCY NO. 27 — DEPARTMENT OF ROADS

Program No. 572 - Services and Supports

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 29,565,299 | 29,699,047 |
| PROGRAM TOTAL | 29,565,299 | 29,699,047 |

Cash Fund expenditures shall not be limited to the amount shown.

Sec. 115. AGENCY NO. 27 — DEPARTMENT OF ROADS

Program No. 574 - Maintenance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 152,853,598 | 155,074,546 |
| PROGRAM TOTAL | 152,853,598 | 155,074,546 |

Cash Fund expenditures shall not be limited to the amount shown.

Sec. 116. AGENCY NO. 28 — DEPARTMENT OF VETERANS' AFFAIRS

Program No. 36 - Departmental Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,176,426 | 1,191,005 |
| PROGRAM TOTAL | 1,176,426 | 1,191,005 |
| SALARY LIMIT | 766,242 | 773,163 |

Sec. 117. AGENCY NO. 28 — DEPARTMENT OF VETERANS' AFFAIRS

Program No. 37 - Veterans' Cemeteries

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 6,438 | 180,287 |
| CASH FUND | 295,557 | 125,557 |
| PROGRAM TOTAL | 301,995 | 305,844 |

| | | |
|---|---|---|
| SALARY LIMIT | 151,729 | 153,195 |

Sec. 118. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 303 - State Aid - Small Watersheds

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 76,100 | 76,100 |
| PROGRAM TOTAL | 76,100 | 76,100 |

There is included in the appropriation to this program for FY2017-18 $76,100 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $76,100 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 119. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 304 - Nebraska Soil and Water Conservation Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,154,285 | 2,154,285 |
| CASH FUND | 47,000 | 47,000 |
| PROGRAM TOTAL | 2,201,285 | 2,201,285 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

There is included in the appropriation to this program for FY2017-18 $2,154,285 General Funds, any reappropriated amounts, and $47,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $2,154,285 General Funds, any reappropriated amounts, and $47,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 120. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 306 - Water Well Decommissioning

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 97,000 | 97,000 |
| PROGRAM TOTAL | 97,000 | 97,000 |

The unexpended Cash Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

There is included in the appropriation to this program for FY2017-18 $97,000 Cash Funds, plus any reappropriated amounts, for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $97,000 Cash Funds, plus any reappropriated amounts, for state aid, which shall only be used for such purpose.

Sec. 121. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 307 - Nebraska Resources Development Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 3,140,325 | 3,140,325 |
| CASH FUND | 47,500 | 47,500 |
| PROGRAM TOTAL | 3,187,825 | 3,187,825 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

There is included in the appropriation to this program for FY2017-18 $3,140,325 General Funds, any reappropriated amounts, and $47,500 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $3,140,325 General Funds, any reappropriated amounts, and $47,500 Cash Funds for state aid, which shall only be used for such purpose.

The appropriation to this program for state aid shall first be utilized for projects which have been allocated funds but for which only a portion of the allocation has been actually obligated. The total amount of funds allocated for projects less the amounts obligated for such projects shall not exceed $18,500,000. The definitions of the terms allocated and obligated shall be based on the terminology utilized by the Department of Natural Resources in the Nebraska Resources Development Fund Status Report.

It is the intent of the Legislature that $3,140,325 General Funds be

appropriated to this program through FY2018-19.

Sec. 122. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 309 - Natural Resources Water Quality Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,150,826 | 1,150,826 |
| PROGRAM TOTAL | 1,150,826 | 1,150,826 |

The unexpended Cash Fund appropriation balance existing on June 30, 2017, not to exceed $500,000, is hereby reappropriated.

There is included in the appropriation to this program for FY2017-18 $1,150,826 Cash Funds plus any reappropriated amounts, for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,150,826 Cash Funds plus any reappropriated amounts, for state aid, which shall only be used for such purpose.

Sec. 123. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 313 - Water Sustainability Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 10,409,077 | 10,409,077 |
| PROGRAM TOTAL | 10,409,077 | 10,409,077 |

The unexpended Cash Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

There is included in the appropriation to this program for FY2017-18 $10,409,077 Cash Funds, plus any reappropriated amounts, for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $10,409,077 Cash Funds, plus any reappropriated amounts, for state aid, which shall only be used for such purpose.

Sec. 124. AGENCY NO. 29 — DEPARTMENT OF NATURAL RESOURCES

Program No. 334 - Soil and Water Conservation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 11,050,310 | 11,169,870 |

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| | | |
|---|---|---|
| CASH FUND | 7,382,502 | 7,385,064 |
| FEDERAL FUND est. | 774,756 | 783,279 |
| PROGRAM TOTAL | 19,207,568 | 19,338,213 |
| SALARY LIMIT | 6,569,590 | 6,627,705 |

There is hereby reappropriated an amount certified by the Department of Natural Resources to the budget administrator of the budget division of the Department of Administrative Services of the unexpended General Fund and Cash Fund appropriation balances existing on June 30, 2017, that are allocated in budget subprograms 19, 20, and 21 of Program 334. Reappropriated funds shall be allocated to the same budget subprogram.

There is included in the appropriation to this program for FY2017-18 $6,450,000 Cash Funds plus any reappropriated amounts and $5,000 Federal Funds estimate, for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $6,450,000 Cash Funds plus any reappropriated amounts and $5,000 Federal Funds estimate, for state aid, which shall only be used for such purpose.

Sec. 125. AGENCY NO. 30 — STATE ELECTRICAL BOARD

Program No. 197 - Public Protection

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,706,812 | 1,728,638 |
| PROGRAM TOTAL | 1,706,812 | 1,728,638 |
| SALARY LIMIT | 950,271 | 958,512 |

Sec. 126. AGENCY NO. 31 — MILITARY DEPARTMENT

Program No. 192 - Governor's Emergency Aid

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 250,000 | 250,000 |
| FEDERAL FUND est. | 4,500,000 | 4,500,000 |
| PROGRAM TOTAL | 4,750,000 | 4,750,000 |

There is no salary limitation for this program.

The unexpended General Fund and Cash Fund appropriation balances

existing on June 30, 2017, are hereby reappropriated.

There is included in the appropriation to this program for FY2017-18 $250,000 Cash Funds and $4,500,000 Federal Funds estimate for state aid. There is included in the appropriation to this program for FY2018-19 $250,000 Cash Funds and $4,500,000 Federal Funds estimate for state aid.

Expenditures from this program shall not be restricted to state aid if other expenditures are necessary to fulfill the goals of the Governor's Emergency Aid Program.

Sec. 127. AGENCY NO. 31 — MILITARY DEPARTMENT

Program No. 544 - National and State Guard

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 3,033,775 | 3,053,919 |
| CASH FUND | 399,808 | 399,808 |
| FEDERAL FUND est. | 16,648,877 | 16,747,921 |
| PROGRAM TOTAL | 20,082,460 | 20,201,648 |
| SALARY LIMIT | 5,933,061 | 5,989,471 |

Sec. 128. AGENCY NO. 31 — MILITARY DEPARTMENT

Program No. 545 - Emergency Management

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,388,441 | 1,391,861 |
| CASH FUND est. | 582,221 | 585,048 |
| FEDERAL FUND est. | 3,418,733 | 3,440,429 |
| PROGRAM TOTAL | 5,389,395 | 5,417,338 |
| SALARY LIMIT | 1,981,062 | 1,996,821 |

Cash Fund expenditures shall not be limited to the amounts shown.

There is included in the appropriation to this program for FY2017-18 $1,570,604 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,570,604 Federal Funds estimate for state aid, which shall only be used for such purpose.

The Nebraska Emergency Management Agency shall by March 1 of each

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year provide a report electronically to the Appropriations Committee of the Legislature on the past, present, and future use of homeland security funding. No expenditure of state, federal, or other funding sources administered by the Nebraska Emergency Management Agency for homeland security purposes shall be made for the ensuing fiscal year beginning July 1 until the agency has provided the report to the committee. The report shall include, but not be limited to, the planned use of known and anticipated future funding as well as information on the past use of funding within the last five years, including specific amounts allocated to any unit of state or local government. The report shall also assess the risk that state funding will be needed in the future to supplant nonstate sources of revenue in order to continue homeland security activities at both the state and local level.

Sec. 129. AGENCY NO. 31 — MILITARY DEPARTMENT

Program No. 548 - Tuition Assistance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 608,775 | 608,775 |
| PROGRAM TOTAL | 608,775 | 608,775 |
| SALARY LIMIT | -0- | -0- |

There is included in the appropriation to this program for FY2017-18 $608,775 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $608,775 General Funds for state aid, which shall only be used for such purpose.

Sec. 130. AGENCY NO. 32 — BOARD OF EDUCATIONAL LANDS AND FUNDS

Program No. 529 - Land Surveys

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 300,026 | 343,833 |
| CASH FUND | 22,592 | 22,834 |
| PROGRAM TOTAL | 322,618 | 366,667 |
| SALARY LIMIT | 230,569 | 266,127 |

Any General Funds expended for costs associated with the administration of school lands shall be reimbursed, on a quarterly basis, to the General Fund by the Board of Educational Lands and Funds.

Sec. 131. AGENCY NO. 32 — BOARD OF EDUCATIONAL LANDS AND FUNDS

Program No. 554 - Disputed Survey Settlements

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 20,483 | 20,483 |
| PROGRAM TOTAL | 20,483 | 20,483 |

Sec. 132. AGENCY NO. 32 — BOARD OF EDUCATIONAL LANDS AND FUNDS

Program No. 582 - School Land Trust

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 18,723,141 | 20,872,864 |
| PROGRAM TOTAL | 18,723,141 | 20,872,864 |

Cash Fund expenditures shall not be limited to the amount shown. The appropriation contained in this program is provided pursuant to section 72-232.02.

Sec. 133. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 162 - Environmental Trust

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 21,570,537 | 21,575,470 |
| PROGRAM TOTAL | 21,570,537 | 21,575,470 |
| SALARY LIMIT | 270,859 | 273,293 |

There is included in the appropriation to this program for FY2017-18 $21,000,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $21,000,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 134. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 330 - Habitat Development

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| CASH FUND | 7,101,544 | 7,134,742 |
| FEDERAL FUND est. | 3,901,863 | 3,903,095 |
| PROGRAM TOTAL | 11,003,407 | 11,037,837 |
| SALARY LIMIT | 1,355,494 | 1,371,329 |

There is included in the appropriation to this program for FY2017-18 $1,575,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,575,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 135. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 336 - Wildlife Conservation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,326,134 | 1,343,667 |
| CASH FUND | 25,088,106 | 25,266,403 |
| FEDERAL FUND est. | 3,691,200 | 3,708,066 |
| PROGRAM TOTAL | 30,105,440 | 30,318,136 |
| SALARY LIMIT | 14,300,716 | 14,429,030 |

There is included in the appropriation to this program for FY2017-18 $585,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $585,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 136. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 337 - Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 825,996 | 833,649 |
| CASH FUND | 4,431,694 | 4,483,044 |
| PROGRAM TOTAL | 5,257,690 | 5,316,693 |
| SALARY LIMIT | 2,720,632 | 2,744,402 |

Sec. 137. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 338 - Niobrara Council

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 40,751 | 40,751 |
| CASH FUND | 1,000 | 1,000 |
| FEDERAL FUND est. | 125,000 | 125,000 |
| PROGRAM TOTAL | 166,751 | 166,751 |

There is included in the appropriation to this program for FY2017-18 $40,751 General Funds, $1,000 Cash Funds, and $125,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $40,751 General Funds, $1,000 Cash Funds, and $125,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 138. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 549 - Parks - Administration and Operation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 7,097,051 | 7,221,414 |
| CASH FUND | 20,198,003 | 20,760,514 |
| FEDERAL FUND est. | 50,365 | 50,365 |
| PROGRAM TOTAL | 27,345,419 | 28,032,293 |
| SALARY LIMIT | 12,578,825 | 13,073,064 |

Sec. 139. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 550 - Planning and Trails Coordination

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 457,701 | 462,896 |
| CASH FUND | 1,098,060 | 1,110,090 |
| FEDERAL FUND est. | 106,231 | 106,993 |
| PROGRAM TOTAL | 1,661,992 | 1,679,979 |
| SALARY LIMIT | 901,183 | 909,772 |

It is the intent of the Legislature that the amount expended for the development and maintenance of boundary fences along the Cowboy Trail be

limited to $64,000 Cash Funds during each fiscal year.

Sec. 140. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 617 - Engineering and Area Maintenance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,111,488 | 2,139,738 |
| CASH FUND | 970,336 | 973,870 |
| PROGRAM TOTAL | 3,081,824 | 3,113,608 |
| SALARY LIMIT | 1,683,514 | 1,698,190 |

Sec. 141. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 628 - Credit Card Discount Sales

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 515,205 | 515,205 |
| PROGRAM TOTAL | 515,205 | 515,205 |

Cash Fund expenditures shall not be limited to the amount shown.

Sec. 142. AGENCY NO. 33 — GAME AND PARKS COMMISSION

Program No. 846 - Nebraska Public Safety Communication System

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 37,384 | 16,029 |
| CASH FUND | 303,957 | 303,957 |
| PROGRAM TOTAL | 341,341 | 319,986 |

Sec. 143. AGENCY NO. 34 — NEBRASKA LIBRARY COMMISSION

Program No. 252 - Library and Information Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,706,080 | 2,734,973 |
| CASH FUND | 94,049 | 94,049 |
| FEDERAL FUND est. | 913,234 | 926,186 |
| PROGRAM TOTAL | 3,713,363 | 3,755,208 |
| SALARY LIMIT | 2,153,831 | 2,171,426 |

Sec. 144. AGENCY NO. 34 — NEBRASKA LIBRARY COMMISSION

Program No. 302 - Library Development

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,255,085 | 1,255,085 |
| FEDERAL FUND est. | 611,395 | 611,395 |
| PROGRAM TOTAL | 1,866,480 | 1,866,480 |

There is included in the appropriation to this program for FY2017-18 $1,255,085 General Funds estimate and $611,395 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,255,085 General Funds estimate and $611,395 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 145. AGENCY NO. 35 — NEBRASKA LIQUOR CONTROL COMMISSION

Program No. 73 - Licensing and Regulation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,274,031 | 1,291,003 |
| CASH FUND | 70,719 | 70,719 |
| PROGRAM TOTAL | 1,344,750 | 1,361,722 |
| SALARY LIMIT | 763,579 | 771,178 |

Sec. 146. AGENCY NO. 36 — STATE RACING COMMISSION

Program No. 74 - Enforcement of Standards - Horseracing

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 728,412 | 732,831 |
| PROGRAM TOTAL | 728,412 | 732,831 |
| SALARY LIMIT | 339,351 | 342,231 |

There is included in the appropriation to this program for FY2017-18 $140,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $140,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 147. AGENCY NO. 37 — NEBRASKA WORKERS' COMPENSATION COURT

Program No. 530 - Court Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 4,676,575 | 4,724,444 |
| FEDERAL FUND est. | 53,272 | 53,887 |
| PROGRAM TOTAL | 4,729,847 | 4,778,331 |
| SALARY LIMIT | 2,368,588 | 2,390,730 |

Sec. 148. AGENCY NO. 39 — NEBRASKA BRAND COMMITTEE

Program No. 75 - Nebraska Brand Committee

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 4,622,810 | 4,685,587 |
| PROGRAM TOTAL | 4,622,810 | 4,685,587 |
| SALARY LIMIT | 2,943,134 | 2,965,397 |

Sec. 149. AGENCY NO. 40 — NEBRASKA MOTOR VEHICLE INDUSTRY LICENSING BOARD

Program No. 76 - Enforcement of Standards - Automotive Industry

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 736,204 | 746,655 |
| PROGRAM TOTAL | 736,204 | 746,655 |
| SALARY LIMIT | 462,845 | 467,353 |

Sec. 150. AGENCY NO. 41 — STATE REAL ESTATE COMMISSION

Program No. 77 - Enforcement of Standards - Real Estate

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,205,660 | 1,217,424 |
| PROGRAM TOTAL | 1,205,660 | 1,217,424 |
| SALARY LIMIT | 580,580 | 585,646 |

The unexpended Cash Fund appropriation balance, not to exceed $230,000, existing on June 30, 2017, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to completion of the database improvement project.

Sec. 151. AGENCY NO. 45 — BOARD OF BARBER EXAMINERS

Program No. 80 - Enforcement of Standards - Barbering

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 165,362 | 167,611 |
| PROGRAM TOTAL | 165,362 | 167,611 |
| SALARY LIMIT | 101,324 | 102,145 |

Sec. 152. AGENCY NO. 46 — DEPARTMENT OF CORRECTIONAL SERVICES

Program No. 200 - Operations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 208,556,396 | 216,509,626 |
| CASH FUND | 3,126,000 | 2,126,000 |
| FEDERAL FUND est. | 1,766,770 | 1,770,844 |
| REVOLVING FUND est. | 19,808,916 | 19,970,069 |
| PROGRAM TOTAL | 233,258,082 | 240,376,539 |
| SALARY LIMIT | 112,403,492 | 116,775,361 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Included in the salary limitations provided by this section is $4,033,364 for FY2017-18 and $4,033,364 for FY2018-19 for Revolving Fund salaries for program classifications 390 and 563, that shall not be limited to the amounts shown.

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 260 - Nebraska Correctional Youth Facility

No. 300 - Tecumseh Correctional Center

No. 368 - Lincoln Community Corrections Center

No. 369 - Omaha Community Corrections Center

No. 370 - Central Office

No. 372 - Nebraska State Penitentiary

No. 373 - Nebraska Center for Women - York

No. 375 - Diagnostic and Evaluation Center

No. 376 - Lincoln Correctional Center

No. 377 - Omaha Correctional Center

No. 386 - McCook Incarceration Work Camp

No. 390 - Federal Surplus Property

No. 495 - Department Central Warehouse

No. 563 - Correctional Industries

Revolving Fund expenditures shall not be limited to the amounts shown.

It is intended that the Department of Correctional Services shall maintain a Department Contingency Fund and a Department Equipment Fund.

Sec. 153. AGENCY NO. 46 — DEPARTMENT OF CORRECTIONAL SERVICES

Program No. 214 - Vocational and Life Skills

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 5,116,831 | 5,133,231 |
| PROGRAM TOTAL | 5,116,831 | 5,133,231 |
| SALARY LIMIT | 1,188,753 | 1,196,354 |

The unexpended General Fund appropriation balance, less aid, existing on June 30, 2017, is hereby reappropriated.

There is included in the appropriation to this program for FY2017-18 $3,500,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $3,500,000 General Funds for state aid, which shall only be used for such purpose.

Sec. 154. AGENCY NO. 46 — DEPARTMENT OF CORRECTIONAL SERVICES

Program No. 725 - Building Depreciation Charges

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 71,915 | 71,915 |
| PROGRAM TOTAL | 71,915 | 71,915 |

There is included in the appropriation to this program for FY2017-18 $71,915 General Funds for state building rental depreciation charges, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $71,915 General Funds for

state building rental depreciation charges, which shall only be used for such purpose.

Sec. 155. AGENCY NO. 47 — NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION

Program No. 533 - Network Operations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 9,516,967 | 9,571,248 |
| CASH FUND | 310,206 | 310,206 |
| PROGRAM TOTAL | 9,827,173 | 9,881,454 |
| SALARY LIMIT | 2,860,693 | 2,883,974 |

Sec. 156. AGENCY NO. 47 — NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION

Program No. 566 - Public Radio

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 478,113 | 480,528 |
| CASH FUND | 27,549 | 27,549 |
| PROGRAM TOTAL | 505,662 | 508,077 |
| SALARY LIMIT | 178,020 | 179,455 |

The limitation on expenditures for permanent and temporary salaries and per diems contained in this section does not include expenditures from trust funds.

Sec. 157. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

Program No. 297 - Education Grant Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| FEDERAL FUND est. | 401,724 | 401,918 |
| PROGRAM TOTAL | 401,724 | 401,918 |
| SALARY LIMIT | 18,742 | 18,839 |

There is included in the appropriation to this program for FY2017-18 $380,000 Federal Funds estimate for state aid, which shall only be used

for such purpose. There is included in the appropriation to this program for FY2018-19 $380,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 158. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

Program No. 640 - Postsecondary Education Coordination

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,417,047 | 1,398,050 |
| CASH FUND | 35,681 | 36,396 |
| FEDERAL FUND est. | 6,306 | 6,306 |
| PROGRAM TOTAL | 1,459,034 | 1,440,752 |
| SALARY LIMIT | 940,584 | 913,190 |

There is included in the appropriation to this program for FY2017-18 an estimated $115,000 General Funds and for FY2018-19 an estimated $115,000 General Funds for Midwestern Higher Education Compact state membership dues.

Sec. 159. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

Program No. 690 - Nebraska Opportunity Grant Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 6,568,156 | 6,568,156 |
| CASH FUND | 10,380,146 | 10,380,146 |
| PROGRAM TOTAL | 16,948,302 | 16,948,302 |

There are no personal services included in the appropriations in this section.

There is included in the appropriation to this program for FY2017-18 $6,568,156 General Funds and $10,380,146 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $6,568,156 General Funds and $10,380,146 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 160. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

Program No. 691 - Access College Early Scholarship Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 985,000 | 985,000 |
| PROGRAM TOTAL | 985,000 | 985,000 |

There are no personal services included in the appropriations in this section.

There is included in the appropriation to this program for FY2017-18 $985,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $985,000 General Funds for state aid, which shall only be used for such purpose.

Sec. 161. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

Program No. 692 - Community College GAP Program

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,464,876 | 1,466,545 |
| PROGRAM TOTAL | 1,464,876 | 1,466,545 |
| SALARY LIMIT | 60,621 | 61,209 |

There is included in the appropriation to this program for FY2017-18 $1,351,047 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,351,047 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 162. AGENCY NO. 48 — COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

Program No. 693 - Oral Health Training and Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 17,512 | 17,654 |
| PROGRAM TOTAL | 17,512 | 17,654 |

| | | |
|---|---|---|
| SALARY LIMIT | 12,917 | 12,959 |

There is included in the appropriation to this program for FY2017-18 $17,512 from the Oral Health Training and Services Fund to administer the fund and processes associated with development, award, and administration of contracts. There is included in the appropriation to this program for FY2018-19 $17,654 from the Oral Health Training and Services Fund to administer the fund and processes associated with development, award, and administration of contracts.

Sec. 163. AGENCY NO. 50 — BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

Program No. 48 - Nebraska State Colleges - System Office

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 51,654,879 | 52,503,312 |
| CASH FUND est. | 38,025,445 | 38,025,445 |
| FEDERAL FUND est. | 46,739,698 | 46,739,698 |
| REVOLVING FUND est. | 9,535,829 | 9,535,829 |
| PROGRAM TOTAL | 145,955,851 | 146,804,284 |

It is the intent of the Legislature that upon the approval of the Board of Trustees of the Nebraska State Colleges, the System Office of the Nebraska State Colleges may divide and distribute the funds appropriated to this program among Chadron State College, Peru State College, Wayne State College, and the System Office of the Nebraska State Colleges.

It is the intent of the Legislature that Cash Fund revenue from resident tuition, nonresident tuition, off-campus tuition, and fees separately assessed shall be individually accounted for on the Nebraska Information System.

The Legislature reaffirms its intent to utilize the Nebraska Educational Data System created by Laws 1978, LB 897, to support the appropriations and oversight process for postsecondary education. It is further the intent of the Legislature that all institutions provide the

data in the precise formats required by the Coordinating Commission for Postsecondary Education.

The Legislature reaffirms its commitment to long-range and short-range computer planning by the Nebraska state colleges. It is the intent of the Legislature that comprehensive computer plans of the Nebraska state colleges be updated biennially and submitted to the Legislative Fiscal Analyst, the Department of Administrative Services, and the Coordinating Commission for Postsecondary Education on or before October 15 of each odd-numbered year. The plans required to be submitted to the Legislative Fiscal Analyst by this section shall be submitted electronically.

The Department of Administrative Services shall monitor the appropriations and expenditures of the Board of Trustees of the Nebraska State Colleges, Agency No. 50-0, and the Nebraska State Colleges, Agency Nos. 50-1, 50-3, and 50-4, according to NCHEMS-Program Classification Structure, Second Edition. Expenditure authority shall be limited to program appropriations.

Sec. 164. AGENCY NO. 51 — UNIVERSITY OF NEBRASKA

Program No. 781 - University - Administration

(1) There is hereby appropriated to the Board of Regents of the University of Nebraska for expenditure and distribution to the campuses by the University of Nebraska Central Administration the following sums of money.

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 570,900,008 | 577,665,817 |
| PROGRAM TOTAL | 570,900,008 | 577,665,817 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

(2) It is intended that the University of Nebraska Central Administration, upon approval of the Board of Regents of the University of Nebraska, divide and distribute the funds appropriated in this section

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among all the campuses and the central administration, including the Nebraska College of Technical Agriculture at Curtis. At the direction of the board, these funds may be supplemented by Cash Funds, Federal Funds, Revolving Funds, and Trust Funds.

(3) There is included in the appropriation to this program for FY2017-18 an estimated $3,398,163 General Funds and for FY2018-19 an estimated $3,398,163 General Funds for the Nebraska College of Technical Agriculture at Curtis.

There is included in the appropriation to this program for FY2017-18 an estimated $2,804,862 General Funds and for FY2018-19 an estimated $2,804,862 General Funds for the Nebraska Forest Service Program.

There is included in the appropriation to this program $1,800,000 General Funds for FY2017-18 and $1,800,000 General Funds for FY2018-19 for pediatric cancer of which $1,500,000 per year is for pediatric cancer research and $300,000 per year is for pediatric cancer specialists.

There is included in the appropriation to this program $2,000,000 General Funds for FY2017-18 and $2,000,000 General Funds for FY2018-19 for the academic program costs associated with the Health Science Education Center located at the University of Nebraska at Kearney.

There is included in the appropriation to this program $424,000 General Funds for FY2017-18 and $424,000 General Funds for FY2018-19 for the operating and maintenance cost associated with the Health Science Education Center located at the University of Nebraska at Kearney.

There is included in the appropriation to this program $1,000,000 General Funds for FY2017-18 and $1,000,000 General Funds for FY2018-19 for a Biomedical Institute located at the University of Nebraska Medical Center.

There is included in the appropriation to this program $100,000 General Funds for FY2017-18 and $100,000 General Funds for FY2018-19 for the Nebraska Business Development Center at the University of Nebraska at Omaha.

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There is included in the appropriation to this program $2,000,000 General Funds for FY2017-18 and $2,000,000 General Funds for FY2018-19 for the academic program costs and the operating and maintenance costs associated with the Center for Advanced Interprofessional Learning.

There is included in the appropriation to this program $320,300 General Funds for FY2017-18 and $320,300 General Funds for FY2018-19 for faculty salary enhancement at the Nebraska College of Technical Agriculture at Curtis.

There is included in the appropriation to this program $100,000 General Funds for FY2017-18 and $100,000 General Funds for FY2018-19 for a staff veterinarian at the Nebraska College of Technical Agriculture at Curtis.

It is the intent of the Legislature that the Institute of Agriculture and Natural Resources and the Cooperative Extension Program are treated fairly in the University of Nebraska 2017-2017 biennial budget-setting process.

(4)(a) There is included in the appropriation to this program for the Board of Regents of the University of Nebraska for FY2017-18 an estimated $11,719,478 General Funds and for FY2018-19 an estimated $11,719,478 General Funds, to be administered by Central Administration, for the purpose of targeted research activities at the University of Nebraska. It is intended that none of these funds be used for new capital construction or renovation, except that a small portion may be used for short-term cash flow. Further, it is intended that an estimated $315,291 of the estimated $11,719,478 for FY2017-18 and an estimated $315,291 of the estimated $11,719,478 for FY2018-19 be used in conjunction with the Experimental Program to Stimulate Competitive Research (EPSCoR) which is expected to have an increased emphasis on applied research and technology transfer.

(b) It is intended that faculty teams, research centers, or individual faculty from the various colleges and departments of all of

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the campuses of the University of Nebraska should present research proposals to the Research Fund Advisory Committee and Central Administration for the various targeted research areas after the FY2017-18 appropriation has been made but prior to August 15, 2017. Inherent in this process is the concept that the best proposals be selected regardless of the campus of origin and that selections be made on a competitive basis.

(c) It is intended for the EPSCoR Program that faculty teams, clusters, research centers, or individual faculty from the various colleges and departments of all of the campuses of the University of Nebraska and Creighton University should present to the EPSCoR Planning Committee research proposals to be funded by the EPSCoR Program. Inherent in this process is the concept that the best proposals be selected regardless of the campus of origin and that selections be made on a competitive basis. Emphasis shall be placed on technology transfer and the research needs of business and industry. It is intended that the EPSCoR Planning Committee shall continue to develop the Nebraska State Science and Technology Transfer Plan as part of the EPSCoR Program. It is further intended that the existing Research Fund Advisory Committee and the existing EPSCoR Planning Committee coordinate and integrate the planning and project evaluation criteria and procedures for both the Nebraska Research Initiative Program and the EPSCoR Program. Matching funds for any research grants to Creighton University shall be in the form of a contract in which specific services are identified and a time period is specified. Creighton University shall provide an appropriate share of any match.

(d) The unexpended appropriations balance from the $11,719,478 estimated General Funds appropriated for research existing on June 30, 2017, and the unexpended appropriations balance from the estimated $11,719,478 General Funds appropriated for research existing on June 30, 2018, are hereby reappropriated.

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(5) It is intended that:

(a) The University of Nebraska shall report its expenditures on the Allotment Status Report and Regular Budget Status Report according to its internal operational and organizational structure, subject to approval by the Accounting Administrator and the budget administrator of the budget division of the Department of Administrative Services;

(b) The University of Nebraska shall report its expenditures on the Program Classification Expenditure Report in the NCHEMS-Program Classification Structure, Second Edition, subject to approval by the Accounting Administrator and the budget administrator of the budget division of the Department of Administrative Services;

(c) The University of Nebraska shall submit the budget request in the NCHEMS-Program Classification Structure, Second Edition, for the University of Nebraska-Lincoln with an informational budget request for the Institute of Agriculture and Natural Resources, University of Nebraska at Omaha, University of Nebraska Medical Center, University of Nebraska at Kearney, Nebraska College of Technical Agriculture at Curtis, and University of Nebraska Central Administration;

(d) Comprehensive computer plans at the University of Nebraska shall be biennially updated and submitted to the Legislative Fiscal Analyst and to the budget division of the Department of Administrative Services on or before September 1 of odd-numbered years; and

(e) The Nebraska Educational Data System created by Laws 1978, LB 897, shall be utilized to support the appropriations and oversight process for postsecondary education. It is further the intent of the Legislature that all institutions shall provide the data in the precise formats required by the Coordinating Commission for Postsecondary Education and that any expenditure of General Funds on the development of new information systems, including any student information system, meet the requirements of the Nebraska Educational Data System as determined by the Coordinating Commission for Postsecondary Education.

Sec. 165. AGENCY NO. 52 — NEBRASKA STATE FAIR BOARD

Program No. 694 - State Fair Support and Improvement

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND est. | 4,250,000 | 4,250,000 |
| PROGRAM TOTAL | 4,250,000 | 4,250,000 |

Cash Fund expenditures shall not be limited to the amount shown.

There is included in the appropriation to this program for FY2017-18 $4,250,000 Cash Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $4,250,000 Cash Funds estimate for state aid, which shall only be used for such purpose.

Sec. 166. AGENCY NO. 53 — REAL PROPERTY APPRAISER BOARD

Program No. 79 - Appraiser Licensing

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 378,700 | 382,525 |
| PROGRAM TOTAL | 378,700 | 382,525 |
| SALARY LIMIT | 161,818 | 163,472 |

The unexpended Cash Fund appropriation balance, not to exceed $69,709, existing on June 30, 2017, is hereby reappropriated. Expenditure of reappropriated funds shall be limited to completion of the database improvement project.

It is the intent of the Legislature that the agency complies with the provisions of sections 76-2226 and 76-3219 on the allowed use of money in the Real Property Appraiser Fund and the Appraisal Management Company Fund.

Sec. 167. AGENCY NO. 54 — NEBRASKA STATE HISTORICAL SOCIETY

Program No. 553 - Sesquicentennial Commission

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 94,367 | -0- |
| CASH FUND | 90,000 | -0- |
| PROGRAM TOTAL | 184,367 | -0- |

| | | |
|---|---|---|
| SALARY LIMIT | 75,023 | -0- |

There is included in the appropriation to this program for FY2017-18 $20,450 Cash Funds, for state aid, which shall only be used for such purpose.

Sec. 168. AGENCY NO. 54 — NEBRASKA STATE HISTORICAL SOCIETY

Program No. 648 - Nebraska State Historical Society

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 4,371,444 | 4,420,519 |
| CASH FUND | 2,571,825 | 2,588,613 |
| FEDERAL FUND est. | 863,693 | 868,781 |
| PROGRAM TOTAL | 7,806,962 | 7,877,913 |
| SALARY LIMIT | 3,887,847 | 3,922,039 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 43 - Departmental Administration

No. 258 - Library/Archives Division

No. 541 - Museum Operation

No. 542 - Branch Museums

No. 543 - Archeology Division

No. 552 - Historic Preservation

No. 632 - Hall of Fame Commission

No. 647 - Skeletal Remains Protection

No. 653 - Gerald R. Ford Conservation Center

There is included in the appropriation to this program for FY2017-18 $100,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $100,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18 $25,000 General Funds and for FY2018-19 $25,000 General Funds to carry

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out obligations of the agency under the Unmarked Human Burial Sites and Skeletal Remains Protection Act, which shall only be used for such purpose.

It is the intent of the Legislature that the Nebraska State Historical Society shall continue to budget and account for each of the branch museums at the subprogram level within this program.

Appropriations shall only be expended for the operation, construction, maintenance, or repair of a gift of real property after that property has been approved for acceptance by the Governor and the Legislature as required under section 81-1108.33.

Sec. 169. AGENCY NO. 56 — NEBRASKA WHEAT DEVELOPMENT, UTILIZATION, AND MARKETING BOARD

Program No. 381 - Nebraska Wheat Development, Utilization, and Marketing Board

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,484,870 | 1,555,811 |
| PROGRAM TOTAL | 1,484,870 | 1,555,811 |
| SALARY LIMIT | 235,803 | 238,989 |

Sec. 170. AGENCY NO. 57 — NEBRASKA OIL AND GAS CONSERVATION COMMISSION

Program No. 335 - Oil and Gas Conservation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 821,282 | 829,648 |
| FEDERAL FUND est. | 79,991 | 80,333 |
| PROGRAM TOTAL | 901,273 | 909,981 |
| SALARY LIMIT | 584,112 | 589,107 |

Sec. 171. AGENCY NO. 58 — BOARD OF ENGINEERS AND ARCHITECTS

Program No. 82 - Enforcement of Standards - Engineers and Architects

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 807,578 | 811,210 |

| | | |
|---|---|---|
| PROGRAM TOTAL | 807,578 | 811,210 |
| SALARY LIMIT | 341,534 | 344,614 |

Sec. 172. AGENCY NO. 59 — BOARD OF GEOLOGISTS

Program No. 159 - Enforcement of Standards

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 29,720 | 30,220 |
| PROGRAM TOTAL | 29,720 | 30,220 |

Sec. 173. AGENCY NO. 60 — NEBRASKA ETHANOL BOARD

Program No. 516 - Ethanol

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 679,273 | 684,749 |
| PROGRAM TOTAL | 679,273 | 684,749 |
| SALARY LIMIT | 309,613 | 312,421 |

Sec. 174. AGENCY NO. 61 — NEBRASKA DAIRY INDUSTRY DEVELOPMENT BOARD

Program No. 114 - Nebraska Dairy Industry Development Board

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,399,809 | 1,399,810 |
| PROGRAM TOTAL | 1,399,809 | 1,399,810 |

Sec. 175. AGENCY NO. 62 — STATE BOARD OF EXAMINERS FOR LAND SURVEYORS

Program No. 83 - Enforcement of Standards - Land Surveyors

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 20,127 | 20,128 |
| PROGRAM TOTAL | 20,127 | 20,128 |

Sec. 176. AGENCY NO. 63 — NEBRASKA STATE BOARD OF PUBLIC ACCOUNTANCY

Program No. 84 - Enforcement of Standards

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 425,383 | 429,071 |
| PROGRAM TOTAL | 425,383 | 429,071 |

| | | |
|---|---|---|
| SALARY LIMIT | 184,302 | 185,793 |

Sec. 177. AGENCY NO. 64 — NEBRASKA STATE PATROL

Program No. 100 - Public Protection

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 57,454,234 | 58,165,666 |
| CASH FUND | 6,984,827 | 7,005,947 |
| FEDERAL FUND est. | 384,139 | 410,660 |
| PROGRAM TOTAL | 64,823,200 | 65,582,273 |
| SALARY LIMIT | 38,893,087 | 39,225,431 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 189 - Command and Support

No. 190 - Criminal Investigations

No. 195 - Road Operations

There is included in the appropriation to this program for FY2017-18 $150,000 General Funds and $100,000 Federal Funds from the Byrne Criminal History Improvement set-aside funds, subject to available federal appropriation, which shall only be expended for criminal justice information systems improvements. There is included in the appropriation to this program for FY2018-19 $150,000 General Funds and $100,000 Federal Funds from the Byrne Criminal History Improvement set-aside funds, subject to available federal appropriation, which shall only be expended for criminal justice information systems improvements. Federal Funds transferred to the Nebraska State Patrol pursuant to this section shall be expended consistent with all applicable federal laws, rules, and regulations pertaining to Byrne Criminal History Improvement set-aside funds.

There is included in the appropriation to this program for FY2017-18 $485,979 Cash Funds and for FY2018-19 $485,979 Cash Funds, which appropriation amounts shall only be expended to provide law enforcement

coverage along state road construction zones. The Department of Roads shall contract with the Nebraska State Patrol for such law enforcement coverage and shall pay for such services from the Roads Operations Cash Fund to the Nebraska State Patrol Cash Fund in four equal quarterly amounts to be transferred by the State Treasurer on or before July 15, October 15, January 15, and April 15, for both FY2017-18 and FY2018-19.

Sec. 178. AGENCY NO. 64 — NEBRASKA STATE PATROL

Program No. 205 - Carrier Enforcement

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 8,165,761 | 8,261,749 |
| FEDERAL FUND est. | 2,445,995 | 2,485,454 |
| PROGRAM TOTAL | 10,611,756 | 10,747,203 |
| SALARY LIMIT | 6,565,149 | 6,621,225 |

Sec. 179. AGENCY NO. 64 — NEBRASKA STATE PATROL

Program No. 325 - Operational Improvements

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 2,314,550 | 2,314,550 |
| PROGRAM TOTAL | 2,314,550 | 2,314,550 |

Expenditures from this program shall be restricted to the Public Safety Cash Fund and the Nebraska State Patrol Drug Control and Education Cash Fund. These two Cash Funds shall not be expended from any other budget programs, except that the Public Safety Cash Fund may also be expended from administratively created budget Program No. 575, for the purpose of providing the required state match for federal Byrne grants awarded to the Nebraska State Patrol and from Program No. 850 for the Nebraska Public Safety Communication System. Expenditures from these two Cash Funds shall be made from separate budget subprograms.

As funds become available, the Superintendent of Law Enforcement and Public Safety shall submit proposed lists of projects in writing to the budget division of the Department of Administrative Services, which shall forward them to the Governor for approval or rejection, except that no

new projects shall be submitted by the superintendent or approved by the Governor during FY2017-18 or FY2018-19 until the Nebraska State Patrol has first reserved the full Cash Fund appropriations and Cash Fund balances necessary to completely meet all active and outstanding operational improvement project balances remaining unexpended as of June 30, 2017.

Sec. 180. AGENCY NO. 64 — NEBRASKA STATE PATROL

Program No. 630 - State Capitol Security

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 253,704 | 253,704 |
| REVOLVING FUND | 1,250,978 | 1,267,285 |
| PROGRAM TOTAL | 1,504,682 | 1,520,989 |
| SALARY LIMIT | 768,020 | 772,803 |

Any security agreements entered into by the Nebraska State Patrol, on behalf of the state capitol security division, shall require that all such revenue be credited directly to the Capitol Security Revolving Fund.

For budgeting purposes only, the amount of projected revenue to be received from security agreements entered into by the Nebraska State Patrol, on behalf of the state capitol security division, to be credited directly to the Capitol Security Revolving Fund is estimated to be $500,583 for FY2017-18 and $500,583 for FY2018-19.

Sec. 181. AGENCY NO. 64 — NEBRASKA STATE PATROL

Program No. 850 - Nebraska Public Safety Communication System

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,369,043 | 1,110,479 |
| CASH FUND | 3,820,000 | 3,704,662 |
| PROGRAM TOTAL | 5,189,043 | 4,815,141 |
| SALARY LIMIT | 91,122 | 91,874 |

Sec. 182. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 49 - Departmental Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| REVOLVING FUND | 3,850,053 | 3,853,175 |
| PROGRAM TOTAL | 3,850,053 | 3,853,175 |
| SALARY LIMIT | 2,375,892 | 2,389,222 |

Sec. 183. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 101 - Chief Information Officer

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 345,170 | 348,843 |
| PROGRAM TOTAL | 345,170 | 348,843 |
| SALARY LIMIT | 222,893 | 224,577 |

Sec. 184. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 169 - Federal Liaison

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,000 | 2,000 |
| PROGRAM TOTAL | 2,000 | 2,000 |

Sec. 185. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 170 - Intergovernmental Data Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| REVOLVING FUND | 2,481,303 | 2,485,934 |
| PROGRAM TOTAL | 2,481,303 | 2,485,934 |
| SALARY LIMIT | 281,811 | 284,246 |

Sec. 186. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 171 - Materiel Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 98,711 | 98,711 |
| REVOLVING FUND | 21,849,657 | 21,519,853 |
| PROGRAM TOTAL | 21,948,368 | 21,618,564 |
| SALARY LIMIT | 3,133,728 | 3,162,947 |

Sec. 187. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 172 - Information Management Services Division

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| REVOLVING FUND | 70,798,924 | 69,865,792 |
| PROGRAM TOTAL | 70,798,924 | 69,865,792 |
| SALARY LIMIT | 14,958,147 | 15,426,362 |

Sec. 188. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 173 - Communications Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| REVOLVING FUND | 40,073,901 | 41,577,847 |
| PROGRAM TOTAL | 40,073,901 | 41,577,847 |
| SALARY LIMIT | 3,753,647 | 3,781,028 |

Sec. 189. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 180 - Transportation Services Bureau

| | FY2017-18 | FY2018-19 |
|---|---|---|
| REVOLVING FUND | 8,758,701 | 8,767,987 |
| PROGRAM TOTAL | 8,758,701 | 8,767,987 |
| SALARY LIMIT | 519,313 | 523,034 |

Sec. 190. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 245 - Nebraska Public Safety Communication System

| | FY2017-18 | FY2018-19 |
|---|---|---|
| REVOLVING FUND | 7,827,236 | 7,835,389 |
| PROGRAM TOTAL | 7,827,236 | 7,835,389 |
| SALARY LIMIT | 465,189 | 468,810 |

Sec. 191. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 509 - Budget Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,247,525 | 1,262,115 |
| PROGRAM TOTAL | 1,247,525 | 1,262,115 |
| SALARY LIMIT | 821,036 | 828,806 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Sec. 192. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 535 - Risk Management Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| REVOLVING FUND | 491,022 | 494,200 |
| PROGRAM TOTAL | 491,022 | 494,200 |
| SALARY LIMIT | 190,184 | 191,758 |

Sec. 193. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 560 - State Building Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 234,636 | 235,205 |
| CASH FUND | 933,457 | 933,457 |
| REVOLVING FUND | 35,741,045 | 35,814,532 |
| PROGRAM TOTAL | 36,909,138 | 36,983,194 |
| SALARY LIMIT | 3,521,267 | 3,549,650 |

Charges assessed by the Department of Administrative Services pursuant to provisions of subdivision (4)(b) of section 81-1108.17 for the Ferguson House shall not annually exceed an amount calculated as follows:

(1) Multiply the insured replacement value of the Ferguson House property by two one-hundredths;

(2) Divide the amount of tenant-occupied gross square feet of Ferguson House space by the Ferguson House gross square feet of total space; and

(3) Multiply the amount computed in subdivision (1) of this section by the amount computed in subdivision (2) of this section.

Sec. 194. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 567 - Accounting Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 5,149,000 | 6,900,000 |
| REVOLVING FUND | 5,237,556 | 5,271,488 |
| PROGRAM TOTAL | 10,386,556 | 12,171,488 |

| | | |
|---|---|---|
| SALARY LIMIT | 1,788,866 | 1,806,244 |

Sec. 195. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 573 - Task Force for Building Renewal

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 502,389 | 506,739 |
| PROGRAM TOTAL | 502,389 | 506,739 |
| SALARY LIMIT | 345,984 | 348,214 |

Sec. 196. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 591 - Tort Claims

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 210,000 | 210,000 |
| CASH FUND | 50,000 | 50,000 |
| PROGRAM TOTAL | 260,000 | 260,000 |

(1) The following amounts are hereby transferred to the Tort Claims Fund from the respective agency fund balances:

(a) $55,005 from the Department of Roads; and

(b) $2,604 from the Game and Parks Commission.

Such sums shall be transferred to the risk management and state claims division no later than August 1, 2017, or in four equal payments on August 1, October 1, January 1, and April 1, at the discretion of the Risk Manager.

(2) The following amounts are hereby transferred to the Tort Claims Fund from the respective agency fund balances:

(a) $55,005 from the Department of Roads; and

(b) $2,604 from the Game and Parks Commission.

Such sums shall be transferred to the risk management and state claims division no later than August 1, 2018, or in four equal payments on August 1, October 1, January 1, and April 1, at the discretion of the Risk Manager.

It is the intent of the Legislature that transfers specified in this section for FY2018-19 be adjusted by the One Hundred Fifth Legislature,

Second Session, 2018, in accordance with information available after July 1, 2017.

Sec. 197. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 592 - Indemnification Claims

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 491,250 | 491,250 |
| REVOLVING FUND | 150,000 | 150,000 |
| PROGRAM TOTAL | 641,250 | 641,250 |

Sec. 198. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 593 - Workers' Compensation Claims

| | FY2017-18 | FY2018-19 |
|---|---|---|
| REVOLVING FUND | 17,952,297 | 17,952,297 |
| PROGRAM TOTAL | 17,952,297 | 17,952,297 |

It is the intent of the Legislature that state agencies, boards, and commissions make the workers' compensation insurance premium payments to the Workers' Compensation Claims Revolving Fund, which are hereby appropriated for FY2017-18 in this program under the authority of sections 81-8,239.02 and 81-8,239.03, to the risk management and state claims division no later than August 1, 2017, or in four equal payments on August 1, October 1, January 1, and April 1, at the discretion of the Risk Manager.

It is the intent of the Legislature that state agencies, boards, and commissions make the workers' compensation insurance premium payments to the Workers' Compensation Claims Revolving Fund, which are hereby appropriated for FY2018-19 in this program under the authority of sections 81-8,239.02 and 81-8,239.03, to the risk management and state claims division no later than August 1, 2018, or in four equal payments on August 1, October 1, January 1, and April 1, at the discretion of the Risk Manager.

There is included in the appropriation to this program for FY2017-18 an amount not to exceed $25,000 Revolving Funds, which may be used to

contract for rehabilitation services to assist worker rehabilitation in relation to workers' compensation cases. There is included in the appropriation to this program for FY2018-19 an amount not to exceed $25,000 Revolving Funds, which may be used to contract for rehabilitation services to assist worker rehabilitation in relation to workers' compensation cases.

Sec. 199. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 594 - State Insurance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| REVOLVING FUND | 7,615,874 | 7,615,874 |
| PROGRAM TOTAL | 7,615,874 | 7,615,874 |

Sec. 200. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 605 - Personnel Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,632,045 | 1,655,686 |
| REVOLVING FUND | 8,058,926 | 8,143,213 |
| PROGRAM TOTAL | 9,690,971 | 9,798,899 |
| SALARY LIMIT | 6,494,114 | 6,562,002 |

It is the intent of the Legislature that the personnel division of the Department of Administrative Services continue to accurately track vacant positions in state government and report electronically to the Legislative Fiscal Analyst on a quarterly basis.

Sec. 201. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 606 - Benefits Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,291,814 | 1,107,962 |
| PROGRAM TOTAL | 1,291,814 | 1,107,962 |
| SALARY LIMIT | 304,635 | 307,113 |

Sec. 202. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 608 - Employee Relations Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 411,300 | 416,319 |
| PROGRAM TOTAL | 411,300 | 416,319 |
| SALARY LIMIT | 282,112 | 284,686 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Sec. 203. AGENCY NO. 65 — DEPARTMENT OF ADMINISTRATIVE SERVICES

Program No. 685 - Office of the Nebraska Capitol Commission

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 4,279,152 | 4,306,320 |
| CASH FUND | 133,804 | 140,064 |
| REVOLVING FUND | 4,750 | 4,750 |
| PROGRAM TOTAL | 4,417,706 | 4,451,134 |
| SALARY LIMIT | 1,361,438 | 1,374,747 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated. It is the intent of the Legislature that any reappropriated balance be used for unexpected increases in utility expenses.

Sec. 204. AGENCY NO. 66 — ABSTRACTERS BOARD OF EXAMINERS

Program No. 58 - Enforcement of Standards - Abstracters

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 56,735 | 56,993 |
| PROGRAM TOTAL | 56,735 | 56,993 |
| SALARY LIMIT | 24,471 | 24,695 |

Sec. 205. AGENCY NO. 67 — EQUAL OPPORTUNITY COMMISSION

Program No. 59 - Enforcement of Standards

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,232,512 | 1,254,241 |
| FEDERAL FUND est. | 816,437 | 822,942 |
| PROGRAM TOTAL | 2,048,949 | 2,077,183 |

| | | |
|---|---|---|
| SALARY LIMIT | 1,252,424 | 1,263,850 |

Sec. 206. AGENCY NO. 68 — COMMISSION ON LATINO-AMERICANS

Program No. 537 - Commission on Latino-Americans

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 204,607 | 208,479 |
| CASH FUND | 4,850 | 4,850 |
| PROGRAM TOTAL | 209,457 | 213,329 |
| SALARY LIMIT | 133,880 | 135,224 |

Sec. 207. AGENCY NO. 69 — NEBRASKA ARTS COUNCIL

Program No. 326 - Promotion and Development of the Arts

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 607,473 | 614,128 |
| CASH FUND | 60,000 | 60,000 |
| FEDERAL FUND est. | 196,571 | 199,129 |
| PROGRAM TOTAL | 864,044 | 873,257 |
| SALARY LIMIT | 526,801 | 531,862 |

Sec. 208. AGENCY NO. 69 — NEBRASKA ARTS COUNCIL

Program No. 327 - Aid to the Arts

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 898,319 | 898,319 |
| FEDERAL FUND est. | 545,800 | 545,800 |
| PROGRAM TOTAL | 1,444,119 | 1,444,119 |

There is included in the appropriation to this program for FY2017-18 $898,319 General Funds and $545,800 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $898,319 General Funds and $545,800 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 209. AGENCY NO. 69 — NEBRASKA ARTS COUNCIL

Program No. 329 - Arts and Humanities Preservation

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| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,425,266 | 1,425,543 |
| PROGRAM TOTAL | 1,425,266 | 1,425,543 |
| SALARY LIMIT | 21,941 | 21,982 |

There is included in the appropriation to this program for FY2017-18 $1,395,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,395,000 Cash Funds for state aid, which shall only be used for such purpose.

The budget division of the Department of Administrative Services shall only allot state aid funds appropriated to this program if the Nebraska Arts Council provides evidence of dollar-for-dollar matching funds derived from nonstate sources, as required in section 82-332.

Sec. 210. AGENCY NO. 70 — FOSTER CARE REVIEW OFFICE

Program No. 116 - Foster Care Review Office

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,841,906 | 1,872,766 |
| CASH FUND | 5,700 | 5,700 |
| FEDERAL FUND est. | 407,203 | 407,203 |
| PROGRAM TOTAL | 2,254,809 | 2,285,669 |
| SALARY LIMIT | 1,425,591 | 1,438,826 |

Sec. 211. AGENCY NO. 70 — FOSTER CARE REVIEW OFFICE

Program No. 353 - Children's Commission

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 132,436 | 134,957 |
| PROGRAM TOTAL | 132,436 | 134,957 |
| SALARY LIMIT | 99,894 | 100,894 |

Sec. 212. AGENCY NO. 71 — STATE ENERGY OFFICE

Program No. 106 - Energy Office Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| CASH FUND | 999,798 | 999,798 |
| FEDERAL FUND est. | 7,842,705 | 7,842,705 |
| PROGRAM TOTAL | 8,842,503 | 8,842,503 |
| SALARY LIMIT | 1,118,080 | 1,127,696 |

There is included in the appropriation to this program for FY2017-18 $564,562 Cash Funds and $6,349,656 Federal Funds estimate for state aid, which shall only be used for such purpose. Cash Fund expenditures for state aid for FY2017-18 shall not be limited to the amount shown. There is included in the appropriation to this program for FY2018-19 $564,562 Cash Funds and $6,349,656 Federal Funds estimate for state aid, which shall only be used for such purpose. Cash Fund expenditures for state aid for FY2018-19 shall not be limited to the amount shown.

Sec. 213. AGENCY NO. 72 — DEPARTMENT OF ECONOMIC DEVELOPMENT

Program No. 601 - Community and Rural Development

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 801,826 | 804,977 |
| CASH FUND | 11,912,785 | 11,919,244 |
| FEDERAL FUND est. | 20,727,796 | 20,740,845 |
| PROGRAM TOTAL | 33,442,407 | 33,465,066 |
| SALARY LIMIT | 1,103,291 | 1,112,498 |

There is included in the appropriation to this program for FY2017-18 $500,000 General Funds, $11,250,000 Cash Funds, and $18,937,950 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $500,000 General Funds, $11,250,000 Cash Funds, and $18,937,950 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the amount shown for FY2017-18 $500,000 General Funds to provide aid funding to development districts formed under sections 13-1901 to 13-1907. There is included in the amount shown for FY2018-19 $500,000 General Funds to provide aid funding to development districts formed under sections 13-1901 to 13-1907.

Sec. 214. AGENCY NO. 72 — DEPARTMENT OF ECONOMIC DEVELOPMENT

Program No. 603 - Industrial Recruitment

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 11,539,817 | 11,595,236 |
| CASH FUND | 10,396,872 | 10,397,777 |
| FEDERAL FUND est. | 496,460 | 496,532 |
| PROGRAM TOTAL | 22,433,149 | 22,489,545 |
| SALARY LIMIT | 2,780,690 | 2,807,081 |

There is included in the appropriation to this program for FY2017-18 $6,760,000 General Funds, $9,897,194 Cash Funds, and $249,341 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $6,760,000 General Funds, $9,897,194 Cash Funds, and $249,341 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18 $250,000 General Funds for the Nebraska Developing Youth Talent Initiative, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $250,000 General Funds for the Nebraska Developing Youth Talent Initiative, which shall only be used for such purpose. The department shall establish a separate budget subprogram to account for the expenditure of funds appropriated for the Nebraska Developing Youth Talent Initiative. It is the intent of the Legislature that the Department of Economic Development shall select up to two industry partners or industry consortiums each fiscal year from the manufacturing and information technology sectors to participate in the initiative, which shall be in collaboration with public schools. The initiative shall be designed to reach students beginning in the seventh and eighth grades. At least one industry partner selected to participate in the initiative shall be from a county that has a population of less than one hundred thousand inhabitants. An annual evaluation report detailing the outcomes of the initiative shall be provided to the

Legislature electronically and to the Governor, not later than September 15th each year.

Sec. 215. AGENCY NO. 72 — DEPARTMENT OF ECONOMIC DEVELOPMENT

Program No. 655 - Civic and Community Center Financing Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 2,501,549 | 2,501,886 |
| PROGRAM TOTAL | 2,501,549 | 2,501,886 |
| SALARY LIMIT | 19,036 | 19,188 |

There is included in the appropriation to this program for FY2017-18 $2,465,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $2,465,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 216. AGENCY NO. 73 — STATE BOARD OF LANDSCAPE ARCHITECTS

Program No. 597 - State Board of Landscape Architects

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 24,997 | 25,597 |
| PROGRAM TOTAL | 24,997 | 25,597 |

Sec. 217. AGENCY NO. 74 — NEBRASKA POWER REVIEW BOARD

Program No. 72 - Enforcement of Standards

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 611,731 | 617,155 |
| PROGRAM TOTAL | 611,731 | 617,155 |
| SALARY LIMIT | 237,965 | 239,837 |

Sec. 218. AGENCY NO. 75 — NEBRASKA INVESTMENT COUNCIL

Program No. 610 - Investments Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 2,950,805 | 2,970,531 |
| PROGRAM TOTAL | 2,950,805 | 2,970,531 |
| SALARY LIMIT | 1,137,628 | 1,188,563 |

Sec. 219. AGENCY NO. 76 — COMMISSION ON INDIAN AFFAIRS

Program No. 584 - Indian Affairs

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 232,785 | 236,049 |
| CASH FUND | 20,228 | 20,228 |
| PROGRAM TOTAL | 253,013 | 256,277 |
| SALARY LIMIT | 153,927 | 155,253 |

Sec. 220. AGENCY NO. 77 — COMMISSION OF INDUSTRIAL RELATIONS

Program No. 490 - Commissioner Expenses

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 65,644 | 65,644 |
| PROGRAM TOTAL | 65,644 | 65,644 |
| SALARY LIMIT | 61,000 | 61,000 |

Sec. 221. AGENCY NO. 77 — COMMISSION OF INDUSTRIAL RELATIONS

Program No. 531 - Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 254,041 | 273,450 |
| PROGRAM TOTAL | 254,041 | 273,450 |
| SALARY LIMIT | 146,538 | 161,569 |

Sec. 222. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 150 - Juvenile Services Act

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 711,849 | 713,390 |
| PROGRAM TOTAL | 711,849 | 713,390 |
| SALARY LIMIT | 67,031 | 67,612 |

There is included in the appropriation to this program for FY2017-18 $587,812 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $587,812 General Funds for state aid, which shall only be used

for such purpose.

Sec. 223. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 155 - County Juvenile Services Aid

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 7,231,170 | 7,235,536 |
| PROGRAM TOTAL | 7,231,170 | 7,235,536 |
| SALARY LIMIT | 226,837 | 228,951 |

There is included in the appropriation to this program for FY2017-18 $6,120,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $6,120,000 General Funds for state aid, which shall only be used for such purpose.

Sec. 224. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 198 - Central Administration

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 826,853 | 833,457 |
| CASH FUND | 41,073 | 41,733 |
| FEDERAL FUND est. | 5,425,792 | 5,432,377 |
| PROGRAM TOTAL | 6,293,718 | 6,307,567 |
| SALARY LIMIT | 457,821 | 463,987 |

There is included in the appropriation to this program for FY2017-18 $513,457 General Funds and $4,520,673 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $513,457 General Funds and $4,520,673 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18 $62,000 General Funds and $194,233 Federal Funds estimate from the federal Victims of Crime Act of 1984 to operate a victim notification

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system, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $62,000 General Funds and $194,233 Federal Funds estimate from the federal Victims of Crime Act of 1984 to operate a victim notification system, which shall only be used for such purpose.

Sec. 225. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 199 - Nebraska Law Enforcement Training Center

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 2,081,107 | 2,090,277 |
| CASH FUND | 908,800 | 919,420 |
| FEDERAL FUND est. | 61,146 | 61,664 |
| PROGRAM TOTAL | 3,051,053 | 3,071,361 |
| SALARY LIMIT | 909,598 | 918,594 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

There is included in the appropriation to this program for FY2017-18 $916,523 General Funds for Training Center building rental charges to be paid to the state building division of the Department of Administrative Services, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $916,523 General Funds for Training Center building rental charges to be paid to the state building division of the Department of Administrative Services, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18 $465,875 General Funds for the annual depreciation charge to be paid to the state building division of the Department of Administrative Services, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $465,875 General Funds for the annual depreciation charge to be paid to the state building division of the Department of Administrative Services, which shall only be used

for such purpose.

All food service charges for students shall be separate and distinct from tuition and fee charges assessed, and such food service charges shall not be included or commingled for purposes of establishing annual tuition and fee rates.

Any rules, regulations, or operating instructions adopted by the Nebraska Commission on Law Enforcement and Criminal Justice shall be consistent with the provisions of this section.

Sec. 226. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 201 - Victim-Witness Assistance

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 165,230 | 165,230 |
| FEDERAL FUND est. | 3,203,047 | 3,207,690 |
| PROGRAM TOTAL | 3,368,277 | 3,372,920 |
| SALARY LIMIT | 232,479 | 234,193 |

There is included in the appropriation to this program for FY2017-18 $52,559 General Funds and $2,632,086 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $52,559 General Funds and $2,632,086 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 227. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 202 - Crime Victims' Reparations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 27,837 | 27,837 |
| CASH FUND | 303,474 | 303,474 |
| FEDERAL FUND est. | 128,400 | 128,400 |
| PROGRAM TOTAL | 459,711 | 459,711 |
| SALARY LIMIT | -0- | -0- |

There is included in the appropriation to this program for FY2017-18 $20,000 General Funds, $303,474 Cash Funds, and $121,980 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $20,000 General Funds, $303,474 Cash Funds, and $121,980 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 228. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 203 - Jail Standards Board

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 320,434 | 324,549 |
| PROGRAM TOTAL | 320,434 | 324,549 |
| SALARY LIMIT | 195,635 | 197,590 |

Sec. 229. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 204 - Office of Violence Prevention

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 462,299 | 463,552 |
| CASH FUND | 10,500 | 10,500 |
| PROGRAM TOTAL | 472,799 | 474,052 |
| SALARY LIMIT | 56,368 | 56,917 |

There is included in the appropriation to this program for FY2017-18 $350,000 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $350,000 General Funds for state aid, which shall only be used for such purpose.

Sec. 230. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 210 - State Agency Byrne Grants

| | FY2017-18 | FY2018-19 |
|---|---|---|
| FEDERAL FUND est. | 1,329,951 | 1,329,951 |

| | | |
|---|---|---|
| PROGRAM TOTAL | 1,329,951 | 1,329,951 |
| SALARY LIMIT | -0- | -0- |

The budget division of the Department of Administrative Services shall create a separate budget program within each agency receiving funds from the appropriation to this program to properly account for such funds. The expenditure limitation for permanent and temporary salaries and per diems may be increased within these administratively created programs to allow for the expenditure of personal services.

At the direction of the budget administrator of the budget division of the Department of Administrative Services, any funds appropriated to this program shall be administratively transferred to the appropriate state agencies that have been awarded federal Byrne grants by the Nebraska Commission on Law Enforcement and Criminal Justice. The Nebraska Commission on Law Enforcement and Criminal Justice shall certify to the budget division of the Department of Administrative Services the federal fund appropriations to be transferred pursuant to this section.

Sec. 231. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

Program No. 215 - Criminal Justice Information System

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 187,510 | 187,823 |
| FEDERAL FUND est. | 812,833 | 815,108 |
| PROGRAM TOTAL | 1,000,343 | 1,002,931 |
| SALARY LIMIT | 153,507 | 154,663 |

The unexpended General Fund appropriation balance existing on June 30, 2017, is hereby reappropriated.

Funds appropriated to this program shall be used to support criminal justice information systems projects for state law enforcement agencies and to assist with the sharing of criminal justice information by federal, state, and local agencies.

Sec. 232. AGENCY NO. 78 — NEBRASKA COMMISSION ON LAW ENFORCEMENT

AND CRIMINAL JUSTICE

Program No. 220 - Community Corrections Division

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 311,579 | 314,955 |
| CASH FUND | 413,351 | 413,578 |
| PROGRAM TOTAL | 724,930 | 728,533 |
| SALARY LIMIT | 211,813 | 213,727 |

Sec. 233. AGENCY NO. 81 — COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

Program No. 357 - Blind and Visually Impaired

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 1,118,768 | 1,127,119 |
| CASH FUND | 99,279 | 99,840 |
| FEDERAL FUND est. | 4,685,776 | 4,729,360 |
| PROGRAM TOTAL | 5,903,823 | 5,956,319 |
| SALARY LIMIT | 2,304,645 | 2,327,193 |

There is included in the appropriation to this program for FY2017-18 $176,890 General Funds, $10,000 Cash Funds, and $989,593 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $176,890 General Funds, $10,000 Cash Funds, and $989,593 Federal Funds estimate for state aid, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18 $128,250 General Funds and for FY2018-19 $128,250 General Funds for services for the older blind, which shall only be used for such purpose. It is the intent of the Legislature that services for the older blind be coordinated and integrated to the extent possible with services provided to the aged by other state agencies.

Sec. 234. AGENCY NO. 82 — COMMISSION FOR THE DEAF AND HARD OF HEARING

Program No. 578 - Hearing Impaired

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 998,241 | 1,010,338 |
| CASH FUND | 16,659 | 16,659 |
| PROGRAM TOTAL | 1,014,900 | 1,026,997 |
| SALARY LIMIT | 578,453 | 583,991 |

Sec. 235. AGENCY NO. 83 — AID TO COMMUNITY COLLEGES

Program No. 151 - Aid to Community Colleges

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 97,803,459 | 97,803,459 |
| PROGRAM TOTAL | 97,803,459 | 97,803,459 |

There is included in the appropriation to this program for FY2017-18 $97,803,459 General Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $97,803,459 General Funds for state aid, which shall only be used for such purpose.

Sec. 236. AGENCY NO. 84 — DEPARTMENT OF ENVIRONMENTAL QUALITY

Program No. 513 - Environmental Quality

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 4,099,093 | 4,142,772 |
| CASH FUND | 32,502,704 | 32,605,968 |
| FEDERAL FUND est. | 16,710,334 | 16,810,395 |
| PROGRAM TOTAL | 53,312,131 | 53,559,135 |
| SALARY LIMIT | 12,809,139 | 12,925,447 |

The Department of Administrative Services shall monitor the appropriations and expenditures for this program according to the following program classifications:

No. 513 - Administration

No. 586 - Water Quality

No. 587 - Land Quality

No. 588 - Air Quality

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There is included in the appropriation to this program for FY2017-18 $316,200 General Funds, $15,573,273 Cash Funds, and $265,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $316,200 General Funds, $15,573,273 Cash Funds, and $265,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 237. AGENCY NO. 84 — DEPARTMENT OF ENVIRONMENTAL QUALITY

Program No. 523 - Wastewater Loan Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,200,000 | 1,200,000 |
| FEDERAL FUND est. | 6,940,000 | 6,940,000 |
| PROGRAM TOTAL | 8,140,000 | 8,140,000 |

There is included in the appropriation to this program for FY2017-18 $1,200,000 Cash Funds and $6,490,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,200,000 Cash Funds and $6,490,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

Funds set aside for grants to small communities shall not be commingled with funds deposited in the Wastewater Treatment Facilities Construction Loan Fund.

Sec. 238. AGENCY NO. 84 — DEPARTMENT OF ENVIRONMENTAL QUALITY

Program No. 528 - Drinking Water Facilities Loan Fund

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,732,000 | 1,732,000 |
| FEDERAL FUND est. | 8,500,000 | 8,500,000 |
| PROGRAM TOTAL | 10,232,000 | 10,232,000 |

There is included in the appropriation to this program for FY2017-18 $1,732,000 Cash Funds and $8,500,000 Federal Funds estimate for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $1,732,000 Cash Funds and

$8,500,000 Federal Funds estimate for state aid, which shall only be used for such purpose.

Sec. 239. AGENCY NO. 85 — PUBLIC EMPLOYEES RETIREMENT BOARD

Program No. 41 - Administration of Retirement Systems and Deferred Compensation

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 5,366,318 | 5,424,035 |
| PROGRAM TOTAL | 5,366,318 | 5,424,035 |
| SALARY LIMIT | 2,357,027 | 2,379,611 |

Sec. 240. AGENCY NO. 85 — PUBLIC EMPLOYEES RETIREMENT BOARD

Program No. 42 - Board Member Expenses

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 27,612 | 27,612 |
| PROGRAM TOTAL | 27,612 | 27,612 |
| SALARY LIMIT | 6,000 | 6,000 |

It is the intent of the Legislature that all expenses of the members of the Public Employees Retirement Board, including conference registration expenses, be paid exclusively from this program.

Sec. 241. AGENCY NO. 85 — PUBLIC EMPLOYEES RETIREMENT BOARD

Program No. 515 - Public Employees Retirement

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 48,469,886 | 51,200,000 |
| PROGRAM TOTAL | 48,469,886 | 51,200,000 |

There is included in the appropriation to this program for FY2017-18 $38,039,347 General Funds for state aid to provide additional funding to the School Employees Retirement System of the State of Nebraska, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $38,300,000 General Funds for state aid to provide additional funding to the School Employees Retirement System of the State of Nebraska, which shall only be used for such purpose.

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There is included in the appropriation to this program for FY2017-18 $7,888,981 General Funds for state aid to provide additional funding to the Class V School Employees Retirement System, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $8,000,000 General Funds for state aid to provide additional funding to the Class V School Employees Retirement System, which shall only be used for such purpose.

There is included in the appropriation to this program for FY2017-18 $2,541,558 General Funds for state aid to provide additional funding to the Nebraska State Patrol Retirement System, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $4,900,000 General Funds for state aid to provide additional funding to the Nebraska State Patrol Retirement System, which shall only be used for such purpose.

Pursuant to section 84-1319.01, each state agency participating in the State Employees Retirement System of the State of Nebraska shall contribute an amount to the State Equal Retirement Benefit Fund to provide all similarly situated male and female members with equal benefits. It is the intent of the Legislature that the Public Employees Retirement Board notify each state agency of the amount to be paid to the fund for FY2017-18 and FY2018-19.

Sec. 242. AGENCY NO. 86 — DRY BEAN COMMISSION

Program No. 137 - Dry Bean Commission

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 454,939 | 455,754 |
| PROGRAM TOTAL | 454,939 | 455,754 |
| SALARY LIMIT | 51,056 | 51,679 |

Sec. 243. AGENCY NO. 87 — NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION

Program No. 94 - Nebraska Political Accountability

| | FY2017-18 | FY2018-19 |
|---|---|---|

| | | |
|---|---|---|
| GENERAL FUND | 484,907 | 492,488 |
| CASH FUND | 240,494 | 242,405 |
| PROGRAM TOTAL | 725,401 | 734,893 |
| SALARY LIMIT | 468,688 | 472,919 |

Sec. 244. AGENCY NO. 88 — CORN DEVELOPMENT, UTILIZATION, AND MARKETING BOARD

Program No. 384 - Corn Development, Utilization, and Marketing Board

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 7,962,173 | 7,969,295 |
| PROGRAM TOTAL | 7,962,173 | 7,969,295 |
| SALARY LIMIT | 433,281 | 436,897 |

Sec. 245. AGENCY NO. 91 — NEBRASKA TOURISM COMMISSION

Program No. 618 - Tourism Promotion

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 5,862,491 | 5,873,884 |
| PROGRAM TOTAL | 5,862,491 | 5,873,884 |
| SALARY LIMIT | 896,795 | 902,704 |

There is included in the appropriation to this program for FY2017-18 $852,600 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $852,600 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 246. AGENCY NO. 92 — GRAIN SORGHUM DEVELOPMENT, UTILIZATION, AND MARKETING BOARD

Program No. 406 - Grain Sorghum Development

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 288,447 | 289,036 |
| PROGRAM TOTAL | 288,447 | 289,036 |
| SALARY LIMIT | 51,318 | 51,832 |

Sec. 247. AGENCY NO. 93 — TAX EQUALIZATION AND REVIEW COMMISSION

Program No. 115 - Operations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| GENERAL FUND | 845,135 | 858,152 |
| CASH FUND | 45,294 | 45,294 |
| PROGRAM TOTAL | 890,429 | 903,446 |
| SALARY LIMIT | 602,503 | 608,319 |

Sec. 248. AGENCY NO. 94 — COMMISSION ON PUBLIC ADVOCACY

Program No. 425 - Operations

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 1,233,481 | 1,245,789 |
| PROGRAM TOTAL | 1,233,481 | 1,245,789 |
| SALARY LIMIT | 759,882 | 767,359 |

Sec. 249. AGENCY NO. 94 — COMMISSION ON PUBLIC ADVOCACY

Program No. 426 - Legal Services Aid

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 3,402,355 | 3,402,355 |
| PROGRAM TOTAL | 3,402,355 | 3,402,355 |

There is included in the appropriation to this program for FY2017-18 $3,402,355 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for FY2018-19 $3,402,355 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 250. AGENCY NO. 94 — COMMISSION ON PUBLIC ADVOCACY

Program No. 429 - Civil Legal Services

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 290,000 | 290,000 |
| PROGRAM TOTAL | 290,000 | 290,000 |

There is included in the appropriation to this program for FY2017-18 $290,000 Cash Funds for state aid, which shall only be used for such purpose. There is included in the appropriation to this program for

FY2018-19 $290,000 Cash Funds for state aid, which shall only be used for such purpose.

Sec. 251. AGENCY NO. 94 — COMMISSION ON PUBLIC ADVOCACY

Program No. 455 - DNA Testing

| | FY2017-18 | FY2018-19 |
|---|---|---|
| CASH FUND | 75,000 | 75,000 |
| PROGRAM TOTAL | 75,000 | 75,000 |
| SALARY LIMIT | -0- | -0- |

Sec. 252. CASH FUNDS.

The receipts for FY2017-18 and FY2018-19 inuring to the several Cash Funds, together with any amounts held in account by the State Treasurer on June 30, 2017, are hereby credited to each of the funds respectively.

Expenditure of Cash Funds appropriated in this act shall be limited to the amount shown by program except when specific exceptions are made. The amounts appropriated in this act include the following funds:

(1) Legislative Council: Nebraska Legislative Shared Information System Cash Fund, Donations/Contributions Cash Fund, Nebraska Health Care Cash Fund, Nebraska Statutes Cash Fund, Clerk of the Legislature Cash Fund, Biotechnology Development Cash Fund;

(2) Supreme Court: Supreme Court Reports Cash Fund, Court Appointed Special Advocate Fund, Nebraska Statutes Distribution Cash Fund, Supreme Court Attorney Services Cash Fund, Probation Program Cash Fund, Probation Cash Fund, State Probation Contractual Services Cash Fund, Dispute Resolution Cash Fund, Counsel for Discipline Cash Fund, Supreme Court Education Fund, Supreme Court Automation Cash Fund, Parenting Act Fund, Public Guardianship Cash Fund;

(3) Governor: Governor's Policy Research Cash Fund;

(4) Secretary of State: Nebraska Collection Agency Fund, Records Management Cash Fund, Secretary of State Administration Cash Fund, Uniform Commercial Code Cash Fund, Corporation Cash Fund, Election Administration Fund;

(5) Auditor of Public Accounts: Cooperative Audit Cash Fund;

(6) Attorney General: Motor Vehicle Fraud Cash Fund, Department of Justice Natural Resources Enforcement Fund, State Settlement Cash Fund, Nebraska Health Care Cash Fund, State Medicaid Fraud Control Unit Cash Fund;

(7) State Treasurer: State Treasurer Administrative Fund, Unclaimed Property Cash Fund, Mutual Finance Assistance Fund, College Savings Plan Administrative Fund, College Savings Plan Expense Fund, Convention Center Support Fund, State Disbursement Unit Cash Fund, Treasury Management Cash Fund, Sports Arena Facility Support Fund, Political Subdivision Recapture Cash Fund;

(8) State Department of Education: State Department of Education Cash Fund, Certification Fund, Professional Practices Commission Fund, Tax Equity and Educational Opportunities Fund, Education Innovation Fund, School Technology Fund, Tuition Recovery Cash Fund, Private Postsecondary Career Schools Cash Fund, Excellence in Teaching Cash Fund, School District Reorganization Fund, Early Childhood Education Endowment Cash Fund, Nebraska Education Improvement Fund, High School Equivalency Grant Fund, Expanded Learning Opportunity Grant Fund;

(9) Public Service Commission: Nebraska Grain Warehouse Surveillance Cash Fund, Nebraska Telecommunications Relay System Fund, Public Service Commission Housing and Recreational Vehicle Cash Fund, Nebraska Telecommunications Universal Service Fund, Nebraska Internet Enhancement Fund, Nebraska Competitive Telephone Marketplace Fund, Enhanced Wireless 911 Fund, Moisture Testing Examination Fund, Grain Warehouse Auditing Fund, Municipal Rate Negotiations Revolving Loan Fund, Public Service Commission Pipeline Regulation Fund, 911 Service System Fund, Transportation Network Company Regulation Cash Fund;

(10) Board of Parole: Parole Program Cash Fund;

(11) Department of Revenue: Department of Revenue Enforcement Fund, State Lottery Operation Cash Fund, Marijuana and Controlled Substances

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Tax Administration Cash Fund, Waste Reduction and Recycling Incentive Fees Collection Fund, Petroleum Release Remedial Action Collection Fund, Litter Fee Collection Fund, Severance Tax Administration Fund, Department of Revenue Miscellaneous Receipts Fund, Charitable Gaming Operations Fund, Tobacco Products Administration Cash Fund, Nebraska Incentives Fund, Motor Fuel Tax Enforcement and Collection Cash Fund, Nebraska Health Care Cash Fund, State Athletic Commissioner's Cash Fund, Department of Revenue Property Assessment Division Cash Fund, Property Tax Credit Cash Fund, Nebraska Advantage Transformational Tourism and Redevelopment Act Cash Fund, Airline and Carline Cash Fund, Compulsive Gamblers Assistance Fund;

(12) Department of Aeronautics: Department of Aeronautics Cash Fund;

(13) Department of Agriculture: Fertilizers and Soil Conditioners Administrative Fund, Commercial Feed Administration Cash Fund, Pure Milk Cash Fund, Soil and Plant Analysis Laboratory Cash Fund, Livestock Auction Market Fund, Nebraska Potato Development Fund, Graded Egg Fund, Weights and Measures Administrative Fund, Nebraska Poultry and Egg Development, Utilization, and Marketing Fund, Agricultural Products Marketing Information Cash Fund, Manufacturing Milk Cash Fund, Pure Food Cash Fund, Nebraska Agricultural Products Marketing Cash Fund, State Apiary Cash Fund, Pseudorabies Control Cash Fund, Weed Book Cash Fund, Pesticide Administrative Cash Fund, Nebraska Seed Administrative Cash Fund, Plant Protection and Plant Pest Cash Fund, Tractor Permit Cash Fund, Nebraska Origin and Premium Quality Grain Cash Fund, Animal Damage Control Cash Fund, Noxious Weed Cash Fund, Buffer Strip Incentive Fund, Winery and Grape Producers Promotional Fund, Commercial Dog and Cat Operator Inspection Program Cash Fund, Domesticated Cervine Animal Cash Fund, Anthrax Control Act Cash Fund, Noxious Weed and Invasive Plant Species Assistance Fund, Agricultural Laboratory Testing Services Cash Fund, Agricultural Suppliers Lease Protection Cash Fund, Nebraska Beer Industry Promotional Fund;

(14) Department of Banking and Finance: Financial Institution Assessment Cash Fund, Securities Act Cash Fund, Department of Banking and Finance Settlement Cash Fund;

(15) State Fire Marshal: Nebraska Natural Gas Pipeline Safety Cash Fund, State Fire Marshal Cash Fund, Underground Storage Tank Fund, Training Division Cash Fund, Reduced Cigarette Ignition Propensity Fund;

(16) Department of Insurance: Department of Insurance Cash Fund;

(17) Department of Labor: Employment Security Special Contingent Fund, Boiler Inspection Cash Fund, Mechanical Safety Inspection Fund, Nebraska Training and Support Cash Fund, Contractor and Professional Employer Organization Registration Cash Fund, Sector Partnership Program Fund;

(18) Department of Motor Vehicles: Motor Carrier Division Cash Fund, Department of Motor Vehicles Cash Fund, Department of Motor Vehicles Ignition Interlock Fund, License Plate Cash Fund;

(19) Department of Health and Human Services: Health and Human Services Cash Fund, Veterans' Home Building Fund, Institution Cash Fund, Small Business Enterprises Cash Fund, School District Reimbursement Fund, Nebraska Child Abuse Prevention Fund, Nebraska Health Care Cash Fund, Children's Health Insurance Cash Fund, Childhood Care Cash Fund, University of Nebraska Medical Center Medical Education Revolving Fund, Behavioral Health Services Fund, Health and Human Services Reimbursement Fund, Professional and Occupational Credentialing Cash Fund, Rural Health Professional Incentive Fund, Organ and Tissue Donor Awareness and Education Fund, Tobacco Prevention and Control Cash Fund, Stem Cell Research Cash Fund, Prescription Drug Monitoring Program Fund;

(20) Department of Roads: Highway Cash Fund, Grade Crossing Protection Fund, State Recreation Road Fund, Roads Operations Cash Fund, State Highway Capital Improvement Fund, Transportation Infrastructure Bank Fund;

(21) Department of Veterans' Affairs: Veteran Cemetery Construction

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Fund, Nebraska Veteran Cemetery System Operation Fund;

(22) Department of Natural Resources: Water Resources Cash Fund, Small Watersheds Flood Control Fund, Nebraska Resources Development Fund, Nebraska Soil and Water Conservation Fund, Natural Resources Water Quality Fund, Water Well Decommissioning Fund, Carbon Sequestration Assessment Cash Fund, Water Resources Trust Fund, Department of Natural Resources Cash Fund, Water Sustainability Fund, Critical Infrastructure Facilities Cash Fund;

(23) State Electrical Board: Electrical Division Fund;

(24) Military Department: Military Department Cash Fund, Governor's Emergency Cash Fund, Nebraska Emergency Management Agency Cash Fund, Nebraska Emergency Planning and Community Right to Know Cash Fund, Joint Operations Center Cash Fund;

(25) Board of Educational Lands and Funds: Surveyors' Cash Fund, Board of Educational Lands and Funds Cash Fund, Survey Record Repository Fund;

(26) Game and Parks Commission: State Game Fund, State Park Cash Revolving Fund, Nebraska Habitat Fund, Nebraska Aquatic Habitat Fund, Nebraska Snowmobile Trail Cash Fund, Nebraska Outdoor Recreation Development Cash Fund, Wildlife Conservation Fund, Nebraska Environmental Trust Fund, Cowboy Trail Fund, Game Law Investigation Cash Fund, Niobrara Council Fund, Nebraska Environmental Endowment Fund, Ferguson House Fund, Nebraska Youth Conservation Program Fund, Hunters Helping the Hungry Cash Fund, Game and Parks Commission Capital Maintenance Fund, Game and Parks State Park Improvement and Maintenance Fund, Game and Parks Commission Educational Fund;

(27) Nebraska Library Commission: Nebraska Library Commission Cash Fund;

(28) Nebraska Liquor Control Commission: Nebraska Liquor Control Commission Rule and Regulation Cash Fund;

(29) State Racing Commission: Racing Commission's Cash Fund, Track

Distribution Fund;

(30) Nebraska Workers' Compensation Court: Compensation Court Cash Fund;

(31) Nebraska Brand Committee: Nebraska Brand Inspection and Theft Prevention Fund;

(32) Nebraska Motor Vehicle Industry Licensing Board: Nebraska Motor Vehicle Industry Licensing Fund;

(33) State Real Estate Commission: State Real Estate Commission's Fund;

(34) Board of Barber Examiners: Board of Barber Examiners Fund;

(35) Department of Correctional Services: Department of Correctional Services Facility Cash Fund, Reentry Cash Fund, Vocational and Life Skills Programming Fund;

(36) Nebraska Educational Telecommunications Commission: State Educational Telecommunications Fund, NEB*SAT Cash Fund;

(37) Coordinating Commission for Postsecondary Education: Coordinating Commission for Postsecondary Education Cash Fund, Nebraska Opportunity Grant Fund;

(38) Nebraska State Colleges: Chadron Cash Fund, Peru Cash Fund, Wayne Cash Fund, Chadron State College Designated Cash Fund, Peru State College Designated Cash Fund, Wayne State College Designated Cash Fund, Board of Trustees Cash Fund, State Colleges Sport Facilities Cash Fund;

(39) University of Nebraska: Financial Literacy Cash Fund, University Cash Fund, Temporary University Fund, University of Nebraska at Omaha Cash Fund, University of Nebraska Medical Center Cash Fund, University of Nebraska at Kearney Cash Fund, University of Nebraska Central Administration Designated Cash Fund, University of Nebraska-Lincoln Designated Cash Fund, University of Nebraska at Omaha Designated Cash Fund, University of Nebraska Medical Center Designated Cash Fund, University of Nebraska at Kearney Designated Cash Fund, State Anatomical Board Cash Fund;

(40) Nebraska State Fair Board: Nebraska State Fair Support and Improvement Cash Fund;

(41) Real Property Appraiser Board: Real Property Appraiser Fund, Appraisal Management Company Fund;

(42) Nebraska State Historical Society: Historical Society Fund, Historical Landmark Cash Fund, Nebraska Job Creation and Mainstreet Revitalization Fund, Nebraska 150 Sesquicentennial Plate Proceeds Fund;

(43) Nebraska Wheat Development, Utilization, and Marketing Board: Nebraska Wheat Development, Utilization, and Marketing Fund;

(44) Nebraska Oil and Gas Conservation Commission: Oil and Gas Conservation Fund;

(45) Board of Engineers and Architects: Engineers and Architects Regulation Fund;

(46) Board of Geologists: Geologists Regulation Fund;

(47) Nebraska Ethanol Board: Agricultural Alcohol Fuel Tax Fund, Ethanol Production Incentive Cash Fund;

(48) Nebraska Dairy Industry Development Board: Nebraska Dairy Industry Development Fund;

(49) State Board of Examiners for Land Surveyors: Land Surveyor Examiner's Fund;

(50) Nebraska State Board of Public Accountancy: Certified Public Accountants Fund;

(51) Nebraska State Patrol: Nebraska State Patrol Cash Fund, Investigation Petty Cash Fund, Carrier Enforcement Cash Fund, Nebraska State Patrol Drug Control and Education Cash Fund, Public Safety Cash Fund, Nebraska State Patrol Vehicle Replacement Cash Fund, Nebraska Public Safety Communication System Cash Fund, Combined Law Enforcement Information Network Cash Fund, State DNA Sample and Database Fund, Treasure Agency Forfeitures Cash Fund;

(52) Department of Administrative Services: Building Renewal Allocation Fund, State Building Renewal Assessment Fund, University

Building Renewal Assessment Fund, State College Building Renewal Assessment Fund, Capitol Restoration Cash Fund, Vacant Building and Excess Land Cash Fund, Resource Recovery Fund, Tort Claims Fund, Information Technology Infrastructure Fund, Health and Life Benefit Administration Cash Fund, World Day on the Mall Cash Fund;

(53) Abstracters Board of Examiners: Abstracters Board of Examiners Cash Fund;

(54) Commission on Latino-Americans: Hispanic Awareness Cash Fund, Commission on Latino-Americans Cash Fund;

(55) Nebraska Arts Council: Nebraska Arts Council Cash Fund, Nebraska Arts and Humanities Cash Fund;

(56) Foster Care Review Office: Foster Care Review Office Cash Fund;

(57) Nebraska Energy Office: State Energy Office Cash Fund, Clean-burning Motor Fuel Development Fund;

(58) Department of Economic Development: Nebraska Agricultural Products Research Fund, Job Training Cash Fund, Administrative Cash Fund, Affordable Housing Trust Fund, Comprehensive Housing Strategy Cash Fund, Economic Development Cash Fund, Civic and Community Center Financing Fund;

(59) State Board of Landscape Architects: State Board of Landscape Architects Cash Fund;

(60) Nebraska Power Review Board: Nebraska Power Review Fund;

(61) Nebraska Investment Council: State Investment Officer's Cash Fund;

(62) Nebraska Commission on Law Enforcement and Criminal Justice: Nebraska Law Enforcement Training Center Cash Fund, Law Enforcement Improvement Fund, Victim's Compensation Fund, Community Corrections Uniform Data Analysis Cash Fund, Violence Prevention Cash Fund;

(63) Commission for the Blind and Visually Impaired: Commission for the Blind and Visually Impaired Cash Fund;

(64) Commission for the Deaf and Hard of Hearing: Commission for the

Deaf and Hard of Hearing Fund;

(65) Department of Environmental Quality: Integrated Solid Waste Management Cash Fund, Nebraska Litter Reduction and Recycling Fund, Department of Environmental Quality Cash Fund, Chemigation Costs Fund, Low-Level Radioactive Waste Cash Fund, Petroleum Products and Hazardous Substances Storage and Handling Fund, Petroleum Release Remedial Action Cash Fund, Wastewater Treatment Operator Certification Cash Fund, Local Site Selection Cash Fund, Local Monitoring Committee Cash Fund, Waste Reduction and Recycling Incentive Fund, Wastewater Treatment Facilities Construction Loan Fund, Remedial Action Plan Monitoring Fund, Livestock Waste Management Cash Fund, Drinking Water Administration Fund, Clean Air Title V Cash Fund, Air Quality Permit Cash Fund, Superfund Cost Share Cash Fund, Private Onsite Wastewater Treatment System Certification and Registration Cash Fund, Solid Waste Landfill Closure Assistance Fund, Private Onsite Wastewater Treatment System Permit and Approval Cash Fund;

(66) Public Employees Retirement Board: School Expense Fund, Judges Expense Fund, State Patrol Expense Fund, Deferred Compensation Expense Fund, State Employees Retirement System Expense Fund, County Employees Retirement System Expense Fund, State Cash Balance Expense Fund, County Cash Balance Expense Fund;

(67) Dry Bean Commission: Dry Bean Development, Utilization, Promotion, and Education Fund;

(68) Nebraska Accountability and Disclosure Commission: Nebraska Accountability and Disclosure Commission Cash Fund;

(69) Corn Development, Utilization, and Marketing Board: Nebraska Corn Development, Utilization, and Marketing Fund;

(70) Community College Aid: Nebraska Community College Aid Cash Fund;

(71) Grain Sorghum Development, Utilization, and Marketing Board: Grain Sorghum Development, Utilization, and Marketing Fund;

(72) Tax Equalization and Review Commission: Tax Equalization and

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Review Commission Cash Fund;

(73) Commission on Public Advocacy: Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund, Commission on Public Advocacy Operations Cash Fund, Legal Aid and Services Fund, Civil Legal Services Fund;

(74) Commission on Indian Affairs: Commission on Indian Affairs Cash Fund, Designated Collection Fund; and

(75) Nebraska Tourism Commission: State Visitors Promotion Cash Fund, Tourism Conference Cash Fund.

Sec. 253. FEDERAL FUNDS.

The receipts for FY2017-18 and FY2018-19 inuring to the several Federal Funds, together with any amounts held in account by the State Treasurer on June 30, 2017, are hereby credited to each of the funds respectively. Expenditure of Federal Funds appropriated in this act shall not be limited to the amount shown.

Any Federal Funds, not otherwise appropriated, any additional Federal Funds made available to the credit of the State Treasurer, and any amounts on hand in any such Federal Funds on June 30, 2017, are hereby appropriated to the expending agency designated by the federal government or, if none is designated, to such expending agency as may be designated by the Governor.

Sec. 254. REVOLVING FUNDS.

The receipts for FY2017-18 and FY2018-19 inuring to the several Revolving Funds, together with any amounts held in account by the State Treasurer on June 30, 2017, are hereby credited to each of the funds respectively. Expenditure of Revolving Funds appropriated in this act shall be limited to the amount shown by program except when specific exceptions are made. The amounts appropriated in this act include the following funds:

(1) Governor: Governor's Policy Research Office Revolving Fund;

(2) Secretary of State: Records Management Micrographics Services

Revolving Fund;

(3) Attorney General: Department of Justice Revolving Fund;

(4) State Department of Education: State Department of Education Revolving Fund;

(5) Department of Agriculture: Management Services Expense Revolving Fund;

(6) Department of Correctional Services: Correctional Industries Revolving Fund, Federal Surplus Property Fund, Department of Correctional Services Warehouse Revolving Fund;

(7) Nebraska State Colleges: The money accruing to the Auxiliary Enterprise Revolving Funds for student activity fees, dormitory rentals, dormitory operations and maintenance, cafeteria operations, and student union operations at Chadron, Peru, and Wayne State Colleges, and the State College Capital Improvement Fund;

(8) University of Nebraska: University of Nebraska-Lincoln Revolving Fund, University of Nebraska at Omaha Revolving Fund, University of Nebraska Medical Center Revolving Fund, University of Nebraska Medical Center Medical Education Revolving Fund, University of Nebraska at Kearney Revolving Fund, University Tractor Test Revolving Fund;

(9) Nebraska State Patrol: Capitol Security Revolving Fund; and

(10) Department of Administrative Services: Department of Administrative Services Revolving Fund, Materiel Division Revolving Fund, Communications Revolving Fund, Transportation Services Bureau Revolving Fund, Capitol Buildings Parking Revolving Fund, State Building Revolving Fund, Central Stores Revolving Fund, State Surplus Property Revolving Fund, Information Management Revolving Fund, Temporary Employee Pool Revolving Fund, State Insurance Fund, State Self-Insured Indemnification Fund, Accounting Division Revolving Fund, Intergovernmental Data Services Program Revolving Fund, Workers' Compensation Claims Revolving Fund, Personnel Division Revolving Fund, Training Revolving Fund, Nebraska Public Safety Communication System Revolving Fund, Shared Services

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Revolving Fund.

Sec. 255. TRUST FUNDS.

The receipts for FY2017-18 and FY2018-19 inuring to the several trust funds, together with any amounts held in account by the State Treasurer on June 30, 2017, are hereby credited to each of the funds respectively, which funds are hereby appropriated for FY2017-18 and FY2018-19:

(1) Attorney General: State Settlement Trust Fund;

(2) State Treasurer: Highway Trust Fund, Highway Tax Trust Fund, Bessey Memorial Fund, Common School Fund, Highway Revenue Bonds Redemption Trust Fund, Revenue-Sharing Trust Fund, Michael B. Amos Educational Trust Fund, James M. Amos Educational Trust Fund, Excess Liability Fund, Insurance Investments Inc. Trust Fund, Financial Responsibility Act Trust Fund, Importing Dealers Trust Fund, Special Fuel Dealers Trust Fund, Nebraska Cultural Preservation Endowment Fund, College Savings Plan Program Fund, Escheat Trust Fund, life insurance corporation demutualization trust fund, Excess Liability Fund, Agricultural College Endowment Fund;

(3) State Department of Education: State Department of Education Trust Fund, temporary school fund;

(4) Public Service Commission: Public Service Commission Elevator Trust Fund;

(5) Department of Revenue: State Lottery Operation Trust Fund, State Lottery Prize Trust Fund, Municipal Equalization Fund;

(6) Department of Aeronautics: Department of Aeronautics Trust Fund;

(7) Department of Insurance: Premium and Retaliatory Tax Suspense Fund;

(8) Department of Labor: State Unemployment Insurance Trust Fund;

(9) Department of Motor Vehicles: Motor Vehicle Responsibility Act Fund;

(10) Department of Health and Human Services: Dormant Trust Funds,

Institution Canteen Amusement Trust Funds, Alcoholism Contribution Trust Fund, Visual Impairment Trust Fund, Finance and Support Trust Fund, State Wards Accounts Trust Fund, Medically Handicapped Children Trust Fund, Store and Canteen Accounts Trust Fund, Welfare and Club Accounts Trust Fund, Juvenile Trust Fund, Nebraska Tobacco Settlement Trust Fund, Nebraska Medicaid Intergovernmental Trust Fund;

(11) Department of Roads: Highway Restoration and Improvement Bond Fund;

(12) Department of Veterans' Affairs: Veterans' Aid Income Fund, Nebraska Veteran Cemetery System Endowment Fund;

(13) Board of Educational Lands and Funds: Nebraska Veterans' Aid Fund, Permanent University Fund, permanent school fund, Normal School Endowment Investment Fund, Agricultural Endowment Fund, Agricultural and University Land Lease Fund;

(14) Nebraska Library Commission: Nebraska Library Commission Trust Fund;

(15) Nebraska Workers' Compensation Court: Workers' Compensation Trust Fund;

(16) Department of Correctional Services: Store and Canteen Accounts Trust Fund, Welfare and Club Accounts Trust Fund, Inmate Trust Fund;

(17) Nebraska Educational Telecommunications Commission: Public Radio Nebraska Foundation Trust Fund, Nebraska Educational Telecommunications Trust Fund;

(18) Coordinating Commission for Postsecondary Education: Coordinating Commission for Postsecondary Education Trust Fund, SUN-MART Scholarship Trust Fund;

(19) Board of Trustees of the Nebraska State Colleges: State College Endowment Fund, Education Enhancement Trust Fund, LB 1100 Construction Trust Fund, Davis Scholarship Trust Fund;

(20) Nebraska State Colleges: Student Activity Trust Funds at Chadron, Peru, and Wayne State Colleges, Wayne State Bequests Trust Fund,

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Wayne State College Electronic Funds Transfer Loan Trust Fund, Peru State Construction Trust Fund;

(21) University of Nebraska: University Trust Fund, University of Nebraska at Omaha Trust Fund, University of Nebraska Medical Center Trust Fund, University of Nebraska at Kearney Trust Fund, University of Nebraska-Lincoln Federal Student Loan Trust Fund, University of Nebraska Medical Center Student Loan Trust Fund, University of Nebraska at Omaha Electronic Funds Transfer Trust Fund, University of Nebraska at Omaha Federal Student Loan Trust Fund, Deferred Maintenance Project Trust Fund, Nebraska College of Technical Agriculture at Curtis Scholarship Trust Fund, UNMC RHOP Loan Trust Fund, UNL Minority Students Scholarship Trust Fund, UNMC Capital and Program Reserve Trust Fund;

(22) Nebraska State Historical Society: Hall of Fame Trust Fund, Library Archives Trust Fund, Nebraska State Historical Society Collections Trust Fund, Cheyenne Outbreak Barracks Trust Fund, Bridge Book Sale Trust Fund;

(23) Nebraska Oil and Gas Conservation Commission: Oil and Gas Conservation Trust Fund;

(24) Department of Administrative Services: Master Lease Program Trust Fund, NIS Operating Trust Fund, Flexible Spending Fund, State Employees Insurance Fund;

(25) Nebraska Arts Council: Nebraska Arts Council Trust Fund, Nebraska Cultural Preservation Endowment Fund;

(26) Nebraska Energy Office: Nebraska Energy Settlement Fund;

(27) Department of Environmental Quality: Hazardous Waste Sites Trust Fund, Leaking Underground Storage Tanks Trust Fund, Wastewater Treatment Facilities Construction Loan Fund, Drinking Water Facilities Loan Fund, Drinking Water State Revolving Fund, Recycled Principal Fund; and

(28) Public Employees Retirement Board: Annuity Reserve Fund, Nebraska Retirement Fund for Judges, Contingent Fund, School Employees

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Savings Fund, State Patrol Retirement Fund, School Employers Deposit Fund, Service Annuity Fund, Retired Teachers Supplementary Benefits Fund, State Equal Retirement Benefit Fund, County Equal Retirement Benefit Fund, County Employees Retirement Fund, Judges Contingent Trust Fund, State Patrol Contingent Trust Fund, School Operating Trust Fund, School Retirement Fund, State Cash Balance Retirement Fund, County Cash Balance Retirement Fund, Class V Retirement System Payment Processing Fund.

Sec. 256. REFUND AND DISTRIBUTIVE FUNDS.

The receipts for FY2017-18 and FY2018-19 inuring to the several refund and distributive funds, together with any amounts held in account by the State Treasurer on June 30, 2017, are hereby credited to each of the funds respectively, which funds are hereby appropriated for FY2017-18 and FY2018-19:

(1) State Treasurer: Car Line Refund Fund, Insurance Tax Fund, Highway Allocation Fund, Aircraft Fuel Tax Fund, Severance Tax Fund, Suspense Fund, State Treasurer's Land Sales Distributive Fund;

(2) State Department of Education: Public Grazing Fund, Forest Reserve Fund, Flood Control Fund, Insurance Tax Fund;

(3) Department of Labor: Income Tax Setoff Fund;

(4) Department of Motor Vehicles: International Registration Plan Distributive Fund;

(5) Department of Health and Human Services: Child Support Operations Distribution Fund, Supplemental Security Income Distribution Fund, Food Distribution Fund;

(6) Department of Roads: State Aid Bridge Fund;

(7) Nebraska Library Commission: NEBASE Fund;

(8) Coordinating Commission for Postsecondary Education: State Student Incentive Grant Match Fund;

(9) Department of Administrative Services: Imprest Payroll Distributive Fund, State Purchasing Card Distributive Fund; and

(10) Public Employees Retirement Board: Deferred Compensation Fund.

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Sec. 257. FUND LAPSES AND TRANSFERS.

The State Treasurer shall make the transfers specified in this section between funds, in the amounts indicated. Unless otherwise noted, transfers for FY2017-18 shall occur on July 1, 2017, or as soon thereafter as administratively possible, and transfers for FY2018-19 shall occur on July 1, 2018, or as soon thereafter as administratively possible. All agencies with administrative responsibilities for these funds shall assist the State Treasurer as needed in implementing the transfers.

(1) Transfers for FY2017-18 shall include:

(a) From the General Fund to the Nebraska State Patrol Cash Fund: $115,000 less the unexpended balance existing on June 30, 2017, in (i) the Nebraska State Patrol Cash Fund, (ii) the Investigation Petty Cash Fund, (iii) any special checking account or accounts used by the Nebraska State Patrol, and (iv) the possession of agency personnel involved in investigations, when the unexpended balances resulted from General Fund transfers to the Nebraska State Patrol Cash Fund or from General Fund appropriations. Any transfers made shall be subject to a final reconciliation of available investigation cash fund balances as of June 30, 2017, by the Nebraska State Patrol.

It is the intent of the Legislature that the Nebraska State Patrol have available a total of $115,000 from the General Fund for FY2017-18 to be used in making drug purchases, for enforcing Nebraska laws relating to felonies, for enforcing the Nebraska liquor laws, and for payment of investigative expenses;

(b) From the Tobacco Products Administration Cash Fund to the General Fund: $10,000,000 on or before June 15, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(c) From the Charitable Gaming Operations Fund to the General Fund: $800,000 on or before June 15, 2018, on such date as directed by the

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budget administrator of the budget division of the Department of Administrative Services;

(d) From the Securities Act Cash Fund to the General Fund: $7,500,000 on or before September 30, 2017, $7,500,000 on or before December 31, 2017, $7,500,000 on or before March 31, 2018, and $7,500,000 on or before June 30, 2018, on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services;

(e) From the Health and Human Services Cash Fund to the University of Nebraska Eppley Institute for Research in Cancer and Allied Diseases Cash Fund: $500,000, pursuant to section 81-638;

(f) From the Department of Insurance Cash Fund to the General Fund: $4,125,000 on or before September 30, 2017, and $4,125,000 on or before March 31, 2018, on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services;

(g) From the State Building Renewal Assessment Fund to the General Fund: $258,000 on or before June 30, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(h) From the Building Renewal Allocation Fund to the General Fund: $273,000 on or before June 30, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(i) From the Roads Operations Cash Fund to the Carrier Enforcement Cash Fund: $8,165,761, less the unexpended balance existing on June 30, 2017, in the Carrier Enforcement Cash Fund. Transfers shall be made in four equal quarterly amounts on or before July 15, October 15, January 15, and April 15;

(j) From the Petroleum Release Remedial Action Cash Fund to the Underground Storage Tank Fund: $50,000 on or before July 5, 2017;

(k) From the Petroleum Release Remedial Action Cash Fund to the

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Superfund Cost Share Cash Fund: Up to a maximum of $1,500,000. Transfers shall be made as required by the Department of Environmental Quality and used pursuant to subdivision (2)(i) of section 66-1519.

(l) From the State Building Revolving Fund to the Capitol Security Revolving Fund: $750,395. Transfers shall be made in four equal quarterly amounts on or before July 15, October 15, January 15, and April 15.

Transfers shall be made to pay non-General-Fund costs associated with the operation of the state capitol security division of the Nebraska State Patrol;

(m) From the Highway Trust Fund to the Motor Fuel Tax Enforcement and Collection Cash Fund: $1,200,000, less the unobligated balance in the Motor Fuel Tax Enforcement and Collection Cash Fund on June 30, 2017. Transfers shall be made in twelve equal monthly amounts;

(n) From the Highway Trust Fund to the Motor Carrier Division Cash Fund: Up to a maximum of $1,200,000. Transfers shall be made as required by the Department of Motor Vehicles to operate the Division of Motor Carrier Services;

(o) From the Civic and Community Center Financing Fund to the Department of Revenue Enforcement Fund: $43,900 on July 1, 2017, or as soon thereafter as administratively possible, as provided for in sections 13-2704 and 77-5601;

(p) From the Highway Trust Fund to the License Plate Cash Fund: $3,000,000. Transfers shall be made as required by the Department of Motor Vehicles to meet the expenditures of plate and sticker production;

(q) From the Flexible Spending Trust Fund to the Health and Life Benefit Administration Cash Fund: $140,000, except that if the total available unobligated balance of forfeitures in the Flexible Spending Trust Fund as of June 30, 2017, is less than $140,000, then the State Treasurer shall transfer the difference, not to exceed $140,000, from the State Employees Insurance Fund. Transfers shall be made to pay the costs associated with the administration of the Flexible Spending Account

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program;

(r) From the State Employees Insurance Fund to the Health and Life Benefit Administration Cash Fund: $1,151,814, less the June 30, 2017, unobligated Health and Life Benefit Administration Cash Fund balance;

(s) From the Severance Tax Fund to the Municipal Rate Negotiations Revolving Loan Fund: $10,000, pursuant to section 57-705;

(t) From the Severance Tax Fund to the State Energy Office Cash Fund: $300,000, pursuant to section 57-705. Transfers shall be made in twelve equal monthly amounts;

(u) From the Department of Motor Vehicles Ignition Interlock Fund to the General Fund: $150,000 on or before June 15, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(v) From the Petroleum Release Remedial Action Cash Fund to the General Fund: $500,000 on or before June 30, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(w) From the Nebraska Litter Reduction and Recycling Fund to the General Fund: $200,000 on or before June 30, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(x) From the Waste Reduction and Recycling Incentive Fund to the General Fund: $400,000 on or before June 15, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(y) From the Records Management Cash Fund to the General Fund: $530,000 on or before June 15, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(z) From the Nebraska Training and Support Cash Fund to the Sector Partnership Program Fund: $500,000 on or before July 15, 2017, on such

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date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(aa) From the Nebraska Motor Vehicle Industry Licensing Fund to the General Fund: $200,000 on or before June 30, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services; and

(bb) From the Nebraska Capital Construction Fund to the Capitol Restoration Cash Fund: $98,417 on or before June 30, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services.

(2) Transfers for FY2018-19 shall include:

(a) From the General Fund to the Nebraska State Patrol Cash Fund: $115,000 less the unexpended balance existing on June 30, 2018, in (i) the Nebraska State Patrol Cash Fund, (ii) the Investigation Petty Cash Fund, (iii) any special checking account or accounts used by the Nebraska State Patrol, and (iv) the possession of agency personnel involved in investigations, when the unexpended balances resulted from General Fund transfers to the Nebraska State Patrol Cash Fund or from General Fund appropriations. Any transfers made shall be subject to a final reconciliation of available investigation cash fund balances as of June 30, 2018, by the Nebraska State Patrol.

It is the intent of the Legislature that the Nebraska State Patrol have available a total of $115,000 from the General Fund for FY2018-19 to be used in making drug purchases, for enforcing Nebraska laws relating to felonies, for enforcing the Nebraska liquor laws, and for payment of investigative expenses;

(b) From the Tobacco Products Administration Cash Fund to the General Fund: $10,000,000 on or before June 15, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(c) From the Charitable Gaming Operations Fund to the General Fund:

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$800,000 on or before June 15, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(d) From the Securities Act Cash Fund to the General Fund: $7,500,000 on or before September 30, 2018, $7,500,000 on or before December 31, 2018, $7,500,000 on or before March 31, 2019, and $7,500,000 on or before June 30, 2019, on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services;

(e) From the Health and Human Services Cash Fund to the University of Nebraska Eppley Institute for Research in Cancer and Allied Diseases Cash Fund: $500,000, pursuant to section 81-638;

(f) From the Department of Insurance Cash Fund to the General Fund: $4,125,000 on or before September 30, 2018, and $4,125,000 on or before March 31, 2019, on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services;

(g) From the State Building Renewal Assessment Fund to the General Fund: $258,000 on or before June 30, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(h) From the Building Renewal Allocation Fund to the General Fund: $273,000 on or before June 30, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(i) From the Roads Operations Cash Fund to the Carrier Enforcement Cash Fund: $8,261,749. Transfers shall be made in four equal quarterly amounts on or before July 15, October 15, January 15, and April 15;

(j) From the Petroleum Release Remedial Action Cash Fund to the Underground Storage Tank Fund: $50,000 on or before July 5, 2018;

(k) From the Petroleum Release Remedial Action Cash Fund to the Superfund Cost Share Cash Fund: Up to a maximum of $1,500,000. Transfers

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shall be made as required by the Department of Environmental Quality and used pursuant to subdivision (2)(i) of section 66-1519;

(l) From the State Building Revolving Fund to the Capitol Security Revolving Fund: $766,702. Transfers shall be made in four equal quarterly amounts on or before July 15, October 15, January 15, and April 15. Transfers shall be made to pay non-General-Fund costs associated with the operation of the state capitol security division of the Nebraska State Patrol;

(m) From the Highway Trust Fund to the Motor Fuel Tax Enforcement and Collection Cash Fund: $1,200,000, less the unobligated balance in the Motor Fuel Tax Enforcement and Collection Cash Fund on June 30, 2017. Transfers shall be made in twelve equal monthly amounts;

(n) From the Highway Trust Fund to the Motor Carrier Division Cash Fund: Up to a maximum of $1,200,000. Transfers shall be made as required by the Department of Motor Vehicles to operate the Division of Motor Carrier Services;

(o) From the Civic and Community Center Financing Fund to the Department of Revenue Enforcement Fund: $43,900 on July 1, 2018, or as soon thereafter as administratively possible, as provided for in sections 13-2704 and 77-5601;

(p) From the Highway Trust Fund to the License Plate Cash Fund: Up to a maximum of $2,400,000. Transfers shall be made as required by the Department of Motor Vehicles to meet the expenditures of plate and sticker production;

(q) From the Flexible Spending Trust Fund to the Health and Life Benefit Administration Cash Fund: $140,000, except that if the total available unobligated balance of forfeitures in the Flexible Spending Trust Fund as of June 30, 2018, is less than $140,000, then the State Treasurer shall transfer the difference, not to exceed $140,000, from the State Employees Insurance Fund. Transfers shall be made to pay the costs associated with the administration of the Flexible Spending Account

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program;

(r) From the State Employees Insurance Fund to the Health and Life Benefit Administration Cash Fund: $967,962;

(s) From the Severance Tax Fund to the Municipal Rate Negotiations Revolving Loan Fund: $10,000, pursuant to section 57-705;

(t) From the Severance Tax Fund to the State Energy Office Cash Fund: $300,000, pursuant to section 57-705. Transfers shall be made in twelve equal monthly amounts;

(u) From the Department of Motor Vehicles Ignition Interlock Fund to the General Fund: $150,000 on or before June 15, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(v) From the Records Management Cash Fund to the General Fund: $356,000 on or before June 15, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(w) From the Nebraska Training and Support Cash Fund to the Sector Partnership Program Fund: $500,000 on or before July 15, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(x) From the Nebraska Capital Construction Fund to the Capitol Restoration Cash Fund: $104,677 on or before June 30, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(y) From the Petroleum Release Remedial Action Cash Fund to the General Fund: $500,000 on or before June 30, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services;

(z) From the Nebraska Litter Reduction and Recycling Fund to the General Fund: $200,000 on or before June 30, 2019, on such date as directed by the budget administrator of the budget division of the

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Department of Administrative Services; and

(aa) From the Waste Reduction and Recycling Incentive Fund to the General Fund: $400,000 on or before June 15, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services.

Sec. 258. REAPPROPRIATION OF STATE AGENCY BYRNE GRANTS.

The unexpended General Fund, Cash Fund, and Federal Fund appropriation balances existing on both June 30, 2017, and June 30, 2018, are hereby reappropriated for the following agencies and programs:

(1) Agency 11 — Program No. 575;

(2) Agency 46 - Program No. 575;

(3) Agency 64 — Program No. 575; and

(4) Agency 78 — Program No. 575.

Sec. 259. GIFTS, BEQUESTS, AND DEVISES.

Any gift, bequest, or devise made available to the State of Nebraska for any purpose or purposes, together with the income thereof, shall be allocated to the expending agency designated by such donor or, if none is designated by such donor, by the Governor.

Acceptance of a gift, bequest, or devise shall be subject to approval by the expending agency and the following restrictions:

(1) No matching of state funds shall be required as a condition of acceptance;

(2) Any gift or bequest of personal property in excess of $10,000 shall be approved by the Governor before acceptance;

(3) Any gift or devise of real property in excess of $10,000 shall be approved by the Governor and the Legislature before acceptance pursuant to sections 81-176 and 81-1108.33; and

(4) Sections 81-176 and 81-1108.33 shall govern the acquisition of real property and structures with the proceeds of a gift, bequest, or devise.

For purposes of this section, gifts, bequests, and devises shall

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include, but not be limited to, donations, gifts, bequests, devises, and grants from individuals, organizations, corporations, and similar entities and from nonfederal governmental agencies.

At the discretion of the budget administrator of the budget division of the Department of Administrative Services and the Accounting Administrator of the Department of Administrative Services, expenditures of funds from any gift, bequest, or devise may be expended through any existing or administratively created cash fund account, revolving fund account, or trust fund account, in which case the actual amount of the gift, bequest, or devise is hereby appropriated to the expending agency, for the purpose or purposes designated by the donor, in addition to the amounts appropriated in this act. If no such cash fund account, revolving fund account, or trust fund account exists, the Accounting Administrator may create such fund account as is necessary to properly and separately account for the gift, bequest, or devise, in which case the actual amount of the gift, bequest, or devise is hereby appropriated to the expending agency, for the purpose or purposes designated by the donor, in addition to the amounts appropriated in this act.

This section shall not apply to the University of Nebraska.

Sec. 260. LIMITATION ON SALARIES, WAGES, AND PER DIEMS.

(1) For purposes of this act, (a) SALARY LIMIT shall mean total expenditures for permanent and temporary salaries and per diems and (b) total expenditures for permanent and temporary salaries and per diems shall mean all remuneration paid to employees treated as taxable compensation by the Internal Revenue Service or subject to social security coverage, specifically including payments accounted for as vacation, holidays, sick leave, military leave, funeral leave, maternity leave, administrative leave, compensatory time, deferred compensation, or any other similar form, and amounts withheld pursuant to law, but excluding state contributions for social security, retirement, and employee insurance plans.

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(2) Total expenditures for permanent and temporary salaries and per diems shall be limited to the amount shown except when federal funds in excess of the amount shown are available and approved by the Governor. Expenditures for permanent and temporary salaries and per diems from such grants shall be in addition to the limitation on permanent and temporary salaries and per diems otherwise shown in this act. No agency shall request any state funds for continuation or replacement of any such personnel or activities in future budget requests. To the extent feasible, requests for increases in the limitation on permanent and temporary salaries and per diems shall be addressed to the Appropriations Committee of the Legislature when the Legislature is in session.

(3) Expenditures for permanent and temporary salaries resulting from awards made to employees under sections 81-1346 to 81-1354 shall be in addition to the limitations on permanent and temporary salaries and per diems otherwise shown in this act.

(4) The limitation on expenditures for permanent and temporary salaries and per diems for FY2018-19 as enumerated in this act shall be the basis for continuation funding for each fiscal year of the succeeding biennium.

(5) The limitation on expenditures for permanent and temporary salaries and per diems for FY2017-18 shall be increased by certified encumbrance amounts from FY2016-17 for permanent and temporary salaries and per diems. The limitation on expenditures for permanent and temporary salaries and per diems for FY2018-19 shall be increased by certified encumbrance amounts from FY2017-18 for permanent and temporary salaries and per diems. Encumbered amounts shall be calculated in accordance with section 81-138.01.

(6) The limitation on expenditures for permanent and temporary salaries and per diems shall only apply to remuneration paid to state employees or per diem payments made to members of state boards or commissions.

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Sec. 261. The One Hundred Fifth Legislature acknowledges that Article III, section 22, of the Constitution of Nebraska provides that each Legislature shall make appropriations for the expenses of the government. Consistent with this provision, any appropriations enacted by prior Legislatures for fiscal years beginning after June 30, 2017, are null and void unless specifically reaffirmed by this Legislature.

Sec. 262. This act becomes operative on July 1, 2017.

Sec. 263. Since an emergency exists, this act takes effect when passed and approved according to law.

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LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 415

Introduced by Kolterman, 24.

Read first time January 13, 2017

Committee: Nebraska Retirement Systems

A BILL FOR AN ACT relating to retirement; to amend sections 23-2320, 79-805, 79-901, 79-921, 79-933, 79-951, 79-955, 79-958, 81-2031.05, 84-1301, and 84-1322, Reissue Revised Statutes of Nebraska, and sections 23-2301, 79-902, 79-904.01, 79-931, 79-934, 79-978, 79-978.01, 79-992, 79-9,100.01, 79-9,105, and 81-2014, Revised Statutes Cumulative Supplement, 2016; to provide and change notification requirements as prescribed; to define and redefine terms; to provide and change duties and benefits for retirement system members who are employed after retirement as prescribed; to change annuity and disability benefit provisions under the Class V School Employees Retirement Act; to provide duties for school districts and the Public Employees Retirement Board; to eliminate obsolete provisions; to harmonize provisions; to repeal the original sections; to outright repeal section 79-923, Reissue Revised Statutes of Nebraska; and to declare an emergency.

Be it enacted by the people of the State of Nebraska,

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Section 1. Section 23-2301, Revised Statutes Cumulative Supplement, 2016, is amended to read:

23-2301 For purposes of the County Employees Retirement Act, unless the context otherwise requires:

(1) Actuarial equivalent means the equality in value of the aggregate amounts expected to be received under different forms of an annuity payment. The mortality assumption used for purposes of converting the member cash balance account shall be the 1994 Group Annuity Mortality Table using a unisex rate that is fifty percent male and fifty percent female. For purposes of converting the member cash balance account attributable to contributions made prior to January 1, 1984, that were transferred pursuant to the act, the 1994 Group Annuity Mortality Table for males shall be used;

(2) Annuity means equal monthly payments provided by the retirement system to a member or beneficiary under forms determined by the board beginning the first day of the month after an annuity election is received in the office of the Nebraska Public Employees Retirement Systems or the first day of the month after the employee's termination of employment, whichever is later. The last payment shall be at the end of the calendar month in which the member dies or in accordance with the payment option chosen by the member;

(3) Annuity start date means the date upon which a member's annuity is first effective and shall be the first day of the month following the member's termination or following the date the application is received by the board, whichever is later;

(4) Cash balance benefit means a member's retirement benefit that is equal to an amount based on annual employee contribution credits plus interest credits and, if vested, employer contribution credits plus interest credits and dividend amounts credited in accordance with subdivision (4)(c) of section 23-2317;

(5)(a) Compensation means gross wages or salaries payable to the

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member for personal services performed during the plan year. Compensation does not include insurance premiums converted into cash payments, reimbursement for expenses incurred, fringe benefits, per diems, or bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, except for retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements. Compensation includes overtime pay, member retirement contributions, and amounts contributed by the member to plans under sections 125, 403(b), and 457 of the Internal Revenue Code or any other section of the code which defers or excludes such amounts from income.

(b) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code shall be disregarded. For an employee who was a member of the retirement system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(6) Date of adoption of the retirement system by each county means the first day of the month next following the date of approval of the retirement system by the county board or January 1, 1987, whichever is earlier;

(7) Date of disability means the date on which a member is determined by the board to be disabled;

(8) Defined contribution benefit means a member's retirement benefit from a money purchase plan in which member benefits equal annual contributions and earnings pursuant to section 23-2309 and, if vested, employer contributions and earnings pursuant to section 23-2310;

(9) Disability means an inability to engage in a substantially gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or be of a long and indefinite duration;

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(10) Employee means all persons or officers who are employed by a county of the State of Nebraska on a permanent basis, persons or officers employed by or serving in a municipal county formed by at least one county participating in the retirement system, persons employed as provided in section 2-1608, all elected officers of a county, and such other persons or officers as are classified from time to time as permanent employees by the county board of the county by which they are employed, except that employee does not include judges, employees or officers of any county having a population in excess of two hundred fifty thousand inhabitants as determined by the most recent federal decennial census, or, except as provided in section 23-2306, persons making contributions to the School Employees Retirement System of the State of Nebraska;

(11) Employee contribution credit means an amount equal to the member contribution amount required by section 23-2307;

(12) Employer contribution credit means an amount equal to the employer contribution amount required by section 23-2308;

(13) Final account value means the value of a member's account on the date the account is either distributed to the member or used to purchase an annuity from the plan, which date shall occur as soon as administratively practicable after receipt of a valid application for benefits, but no sooner than forty-five days after the member's termination;

(14) Five-year break in service means a period of five consecutive one-year breaks in service;

(15) Full-time employee means an employee who is employed to work one-half or more of the regularly scheduled hours during each pay period;

(16) Future service means service following the date of adoption of the retirement system;

(17) Guaranteed investment contract means an investment contract or account offering a return of principal invested plus interest at a

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specified rate. For investments made after July 19, 1996, guaranteed investment contract does not include direct obligations of the United States or its instrumentalities, bonds, participation certificates or other obligations of the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, or the Government National Mortgage Association, or collateralized mortgage obligations and other derivative securities. This subdivision shall not be construed to require the liquidation of investment contracts or accounts entered into prior to July 19, 1996;

(18) Interest credit rate means the greater of (a) five percent or (b) the applicable federal mid-term rate, as published by the Internal Revenue Service as of the first day of the calendar quarter for which interest credits are credited, plus one and one-half percent, such rate to be compounded annually;

(19) Interest credits means the amounts credited to the employee cash balance account and the employer cash balance account at the end of each day. Such interest credit for each account shall be determined by applying the daily portion of the interest credit rate to the account balance at the end of the previous day. Such interest credits shall continue to be credited to the employee cash balance account and the employer cash balance account after a member ceases to be an employee, except that no such credit shall be made with respect to the employee cash balance account and the employer cash balance account for any day beginning on or after the member's date of final account value. If benefits payable to the member's surviving spouse or beneficiary are delayed after the member's death, interest credits shall continue to be credited to the employee cash balance account and the employer cash balance account until such surviving spouse or beneficiary commences receipt of a distribution from the plan;

(20) Member cash balance account means an account equal to the sum of the employee cash balance account and, if vested, the employer cash

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balance account and dividend amounts credited in accordance with subdivision (4)(c) of section 23-2317;

(21) One-year break in service means a plan year during which the member has not completed more than five hundred hours of service;

(22) Participation means qualifying for and making the required deposits to the retirement system during the course of a plan year;

(23) Part-time employee means an employee who is employed to work less than one-half of the regularly scheduled hours during each pay period;

(24) Plan year means the twelve-month period beginning on January 1 and ending on December 31;

(25) Prior service means service prior to the date of adoption of the retirement system;

(26) Regular interest means the rate of interest earned each calendar year as determined by the retirement board in conformity with actual and expected earnings on the investments through December 31, 1985;

(27) Required contribution means the deduction to be made from the compensation of employees as provided in the act;

(28) Retirement means qualifying for and accepting the retirement benefit granted under the act after terminating employment;

(29) Retirement application means the form approved and provided by the retirement system for acceptance of a member's request for either regular or disability retirement;

(30) Retirement board or board means the Public Employees Retirement Board;

(31) Retirement date means (a) the first day of the month following the date upon which a member's request for retirement is received on a retirement application if the member is eligible for retirement and has terminated employment or (b) the first day of the month following termination of employment if the member is eligible for retirement and

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has filed an application but has not yet terminated employment;

(32) Retirement system means the Retirement System for Nebraska Counties;

(33) Service means the actual total length of employment as an employee and is not deemed to be interrupted by (a) temporary or seasonal suspension of service that does not terminate the employee's employment, (b) leave of absence authorized by the employer for a period not exceeding twelve months, (c) leave of absence because of disability, or (d) military service, when properly authorized by the retirement board. Service does not include any period of disability for which disability retirement benefits are received under section 23-2315;

(34) Surviving spouse means (a) the spouse married to the member on the date of the member's death or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under a qualified domestic relations order. If the benefits payable to the spouse or former spouse under a qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits;

(35)(a) ~~(35)~~ Termination of employment occurs on the date on which a county which is a member of the retirement system determines that its employer-employee relationship with an employee is dissolved. The county shall notify the board of the date on which such a termination has occurred.

(b) Termination of employment does not occur if an employee whose employer-employee relationship with a county is dissolved (i) enters into an employer-employee relationship in any capacity with the same or another county which participates in the Retirement System for Nebraska

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Counties and there are less than one hundred twenty days between the date when the employee's employer-employee relationship ceased with the county and the date when the employer-employee relationship commenced in any capacity with the same or another county which qualifies the employee for participation in the plan, (ii) provides service to an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act and there are less than one hundred twenty days between the date when the employee's employer-employee relationship ceased with the county and the date when the service commenced with the other employer which qualifies for participation in the other retirement system, or (iii) if the member accepted an early retirement incentive and, within three years after accepting such incentive and ceasing such employment, subsequently provides service in any capacity to an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act.

(c) It is the responsibility of the employer that is involved in the termination of employment to notify the board of such change in employment and provide the board with such information as the board deems necessary.

(d) If the board determines that termination of employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 23-2319, the board shall require the member who has received such benefit to repay the benefit to the retirement system; and

(36) Vesting credit means credit for years, or a fraction of a year, of participation in another Nebraska governmental plan for purposes of determining vesting of the employer account.

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Sec. 2. Section 23-2320, Reissue Revised Statutes of Nebraska, is amended to read:

23-2320 (1) Except as otherwise provided in this section, a member of the retirement system who has a five-year break in service shall upon reemployment be considered a new employee with respect to the County Employees Retirement Act and shall not receive credit for service prior to his or her reemployment date.

(2)(a) A member who ceases to be an employee before becoming eligible for retirement under section 23-2315 and again becomes a permanent full-time or permanent part-time county employee prior to having a five-year break in service shall immediately be reenrolled in the retirement system and resume making contributions. For purposes of vesting employer contributions made prior to and after the reentry into the retirement system under subsection (3) of section 23-2319, years of participation include years of participation prior to such employee's original termination. For a member who is not vested and has received a termination benefit pursuant to section 23-2319, the years of participation prior to such employee's original termination shall be limited in a ratio equal to the amount that the member repays divided by the termination benefit withdrawn pursuant to section 23-2319.

(b) The reemployed member may repay the value of, or a portion of the value of, the termination benefit withdrawn pursuant to section 23-2319. A reemployed member who elects to repay all or a portion of the value of the termination benefit withdrawn pursuant to section 23-2319 shall repay the actual earnings on such value. Repayment of the termination benefit shall commence within three years of reemployment and shall be completed within five years of reemployment or prior to termination of employment, whichever occurs first, through (i) direct payments to the retirement system, (ii) installment payments made pursuant to a binding irrevocable payroll deduction authorization made by the member, (iii) an eligible rollover distribution as provided under the

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Internal Revenue Code, or (iv) a direct rollover distribution made in accordance with section 401(a)(31) of the Internal Revenue Code.

(c) The value of the member's forfeited employer account or employer cash balance account, as of the date of forfeiture, shall be restored in a ratio equal to the amount of the benefit that the member has repaid divided by the termination benefit received. The employer account or employer cash balance account shall be restored first out of the current forfeiture amounts and then by additional employer contributions.

(3) Except as provided in subsection (4) of this section, for ~~For~~ a member who retired pursuant to section 23-2315 and becomes a permanent full-time employee or permanent part-time employee with a county under the County Employees Retirement Act more than one hundred twenty days after his or her retirement date, the member shall continue receiving retirement benefits. Such a retired member or a retired member who received a lump-sum distribution of his or her benefit shall be considered a new employee as of the date of reemployment and shall not receive credit for any service prior to the member's retirement for purposes of the act.

(4)(a) On or after July 1, 2017, a retired member of the retirement system who is hired or rehired in any capacity by an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act:

(i) Shall certify under oath or affirmation that, prior to retirement, he or she did not have a prearranged agreement to work after retirement with any such employer; and

(ii) Shall meet the requirements for termination of employment as defined in section 23-2301 in order to commence such employment or reemployment after retirement.

(b) A retired member who complies with subdivision (a) of this

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subsection and returns to employment shall participate in the retirement system as a new member and shall make contributions to the retirement system commencing upon reemployment. The retirement benefit of a retired member who returns to employment shall continue to be paid by the retirement system. A retired member who returns to employment as an employee shall receive vesting credit only for service performed after his or her return to employment. In no event shall vesting credit which accrues or the compensation paid to the member after such return to employment after retirement increase the amount of the member's original retirement benefit.

(c) Upon termination of employment of a retired member described in subdivision (b) of this subsection, the member shall receive in addition to the retirement benefit which commenced at the time of the previous retirement:

(i) If the member has accrued ten years or more of vesting credit after his or her return to employment, excluding years of vesting credit acquired, a retirement benefit as provided in section 23-2315, 23-2317, or 23-2319, as applicable, shall be calculated solely on the basis of vesting credit accrued and earned after the member's return to employment described in subdivision (b) of this subsection and as adjusted to reflect any payment in other than the normal form; or

(ii) If the member has not accrued ten years or more of vesting credit after his or her return to employment, a refund equal to the member's accumulated contributions which were credited to the member after the member's return to employment described in subdivision (b) of this subsection. In no event shall the member's vesting credit which accrued prior to a previous retirement be considered as part of the member's vesting credit after his or her return to employment for any purpose of the County Employees Retirement Act.

(d) A member shall not be eligible to subsequently retire on account of disability pursuant to section 23-2315.01.

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(5) ~~(4)~~ A member who is reinstated as an employee pursuant to a grievance or appeal of his or her termination by the county shall be a member upon reemployment and shall not be considered to have a break in service for such period of time that the grievance or appeal was pending. Following reinstatement, the member shall repay the value of the amount received from his or her employee account or member cash balance account under subdivision (2)(b) of section 23-2319.01.

(6) The retirement board may adopt and promulgate rules and regulations and prescribe forms necessary to carry out this section.

Sec. 3. Section 79-805, Reissue Revised Statutes of Nebraska, is amended to read:

79-805 (1) The school board or board of education shall be personally liable for all public money paid to teachers or administrators who are not qualified under sections 79-806 to 79-815 or not reported as required under subsection (2) of this section. A teacher or administrator violating ~~such~~ sections 79-806 to 79-815 shall not recover any money for services while teaching during the time that such contract and certificate are invalid. Any person having knowledge of the employment by a school district of an uncertified teacher or administrator may prefer charges against the board.

(2)(a) The employer as defined in section 79-902 or board of education as defined in section 79-978 shall notify the State Department of Education:

(i) Within fifteen calendar days after the date upon which a termination of employment as defined in section 79-902 or 79-978, as applicable, has occurred; and

(ii) Within fifteen calendar days after the date upon which a retired member of a retirement system provided for in either the Class V School Employees Retirement Act or the School Employees Retirement Act has been hired or rehired following such retirement.

(b) The department shall forward such information to the Public

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Employees Retirement Board or its designee within fifteen calendar days after receipt of the information from the employer.

Sec. 4. Section 79-901, Reissue Revised Statutes of Nebraska, is amended to read:

79-901 Sections 79-901 to 79-977.03 and section 8 of this act shall be known and may be cited as the School Employees Retirement Act.

Sec. 5. Section 79-902, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-902 For purposes of the School Employees Retirement Act, unless the context otherwise requires:

(1) Accumulated contributions means the sum of all amounts deducted from the compensation of a member and credited to his or her individual account in the School Retirement Fund together with regular interest thereon, compounded monthly, quarterly, semiannually, or annually;

(2) Actuarial equivalent means the equality in value of the aggregate amounts expected to be received under different forms of payment. The determinations shall be based on the 1994 Group Annuity Mortality Table reflecting sex-distinct factors blended using twenty-five percent of the male table and seventy-five percent of the female table. An interest rate of eight percent per annum shall be reflected in making these determinations except when a lump-sum settlement is made to an estate. If the lump-sum settlement is made to an estate, the interest rate will be determined by the Moody's Triple A Bond Index as of the prior June 30, rounded to the next lower quarter percent;

(3) Beneficiary means any person in receipt of a school retirement allowance or other benefit provided by the act;

(4)(a) Compensation means gross wages or salaries payable to the member for personal services performed during the plan year and includes (i) overtime pay, (ii) member retirement contributions, (iii) retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements, and (iv) amounts contributed by the member to

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plans under sections 125, 403(b), and 457 of the Internal Revenue Code as defined in section 49-801.01 or any other section of the code which defers or excludes such amounts from income.

(b) Compensation does not include (i) fraudulently obtained amounts as determined by the retirement board, (ii) amounts for unused sick leave or unused vacation leave converted to cash payments, (iii) insurance premiums converted into cash payments, (iv) reimbursement for expenses incurred, (v) fringe benefits, (vi) per diems paid as expenses, (vii) bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, or (viii) beginning on September 4, 2005, employer contributions made for the purposes of separation payments made at retirement and early retirement inducements as provided for in section 79-514.

(c) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code as defined in section 49-801.01 shall be disregarded. For an employee who was a member of the retirement system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(5) County school official means (a) until July 1, 2000, the county superintendent or district superintendent and any person serving in his or her office who is required by law to have a teacher's certificate and (b) on or after July 1, 2000, the county superintendent, county school administrator, or district superintendent and any person serving in his or her office who is required by law to have a teacher's certificate;

(6) Creditable service means prior service for which credit is granted under sections 79-926 to 79-929, service credit purchased under sections 79-933.03 to 79-933.06 and 79-933.08, and all service rendered while a contributing member of the retirement system. Creditable service includes working days, sick days, vacation days, holidays, and any other

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leave days for which the employee is paid regular wages as part of the employee's agreement with the employer. Creditable service does not include lump-sum payments to the employee upon termination or retirement in lieu of accrued benefits for such days, eligibility and vesting credit, nor service years for which member contributions are withdrawn and not repaid. Creditable service also does not include service rendered by a member for which the retirement board determines that the member was paid less in compensation than the minimum wage as provided in the Wage and Hour Act or service which the board determines was rendered with the intent to defraud the retirement system;

(7) Current benefit means the initial benefit increased by all adjustments made pursuant to the School Employees Retirement Act;

(8) Disability means an inability to engage in a substantially gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or be of a long and indefinite duration;

(9) Disability retirement allowance means the annuity paid to a person upon retirement for disability under section 79-952;

(10) Disability retirement date means the first day of the month following the date upon which a member's request for disability retirement is received on a retirement application provided by the retirement system if the member has terminated employment in the school system and has complied with sections 79-951 to 79-954 as such sections refer to disability retirement;

(11) Eligibility and vesting credit means credit for years, or a fraction of a year, of participation in a Nebraska government plan for purposes of determining eligibility for benefits under the School Employees Retirement Act. Such credit shall not be included as years of creditable service in the benefit calculation;

(12) Emeritus member means a person (a) who has entered retirement under the provisions of the act, including those persons who have retired

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since July 1, 1945, under any other regularly established retirement or pension system as contemplated by section 79-916, (b) who has thereafter been reemployed in any capacity by a public school, a Class V school district, or a school under the control and management of the Board of Trustees of the Nebraska State Colleges, the Board of Regents of the University of Nebraska, or a community college board of governors or has become a state school official or county school official subsequent to such retirement, and (c) who has applied to the board for emeritus membership in the retirement system. The school district or agency shall certify to the retirement board on forms prescribed by the retirement board that the annuitant was reemployed, rendered a service, and was paid by the district or agency for such services;

(13) Employer means the State of Nebraska or any subdivision thereof or agency of the state or subdivision authorized by law to hire school employees or to pay their compensation;

(14)(a) Final average compensation means:

(i) Except as provided in subdivision (ii) of this subdivision:

(A) The sum of the member's total compensation during the three twelve-month periods of service as a school employee in which such compensation was the greatest divided by thirty-six; or

(B) If a member has such compensation for less than thirty-six months, the sum of the member's total compensation in all months divided by the total number of months of his or her creditable service therefor; and

(ii) For an employee who became a member on or after July 1, 2013:

(A) The sum of the member's total compensation during the five twelve-month periods of service as a school employee in which such compensation was the greatest divided by sixty; or

(B) If a member has such compensation for less than sixty months, the sum of the member's total compensation in all months divided by the total number of months of his or her creditable service therefor.

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(b) Payments under the Retirement Incentive Plan pursuant to section 79-855 and Staff Development Assistance pursuant to section 79-856 shall not be included in the determination of final average compensation;

(15) Fiscal year means any year beginning July 1 and ending June 30 next following;

(16) Initial benefit means the retirement benefit calculated at the time of retirement;

(17) Member means any person who has an account in the School Retirement Fund;

(18) Participation means qualifying for and making required deposits to the retirement system during the course of a plan year;

(19) Plan year means the twelve-month period beginning on July 1 and ending on June 30 of the following year;

(20) Prior service means service rendered as a school employee in the public schools of the State of Nebraska prior to July 1, 1945;

(21) Public school means any and all schools offering instruction in elementary or high school grades, as defined in section 79-101, which schools are supported by public funds and are wholly under the control and management of the State of Nebraska or any subdivision thereof, including (a) schools or other entities established, maintained, and controlled by the school boards of local school districts, except Class V school districts, (b) any educational service unit, and (c) any other educational institution wholly supported by public funds, except schools under the control and management of the Board of Trustees of the Nebraska State Colleges, the Board of Regents of the University of Nebraska, or the community college boards of governors for any community college areas;

(22) Regular employee means an employee hired by a public school or under contract in a regular full-time or part-time position who works a full-time or part-time schedule on an ongoing basis for twenty or more hours per week. An employee hired as described in this subdivision to

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provide service for less than twenty hours per week but who provides service for an average of twenty hours or more per week in each calendar month of any three calendar months of a plan year shall, beginning with the next full payroll period, commence contributions and shall be deemed a regular employee for all future employment with the same employer;

(23) Regular interest means interest fixed at a rate equal to the daily treasury yield curve for one-year treasury securities, as published by the Secretary of the Treasury of the United States, that applies on July 1 of each year, which may be credited monthly, quarterly, semiannually, or annually as the board may direct;

(24) Relinquished creditable service means, with respect to a member who has withdrawn his or her accumulated contributions under section 79-955, the total amount of creditable service which such member has given up as a result of his or her election not to remain a member of the retirement system;

(25) Required deposit means the deduction from a member's compensation as provided for in section 79-958 which shall be deposited in the School Retirement Fund;

(26) Retirement means qualifying for and accepting a school or disability retirement allowance granted under the School Employees Retirement Act;

(27) Retirement application means the form approved and provided by the retirement system for acceptance of a member's request for either regular or disability retirement;

(28) Retirement board or board means the Public Employees Retirement Board;

(29) Retirement date means (a) if the member has terminated employment, the first day of the month following the date upon which a member's request for retirement is received on a retirement application provided by the retirement system or (b) if the member has filed a retirement application but has not yet terminated employment, the first

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day of the month following the date on which the member terminates employment. An application may be filed no more than one hundred twenty days prior to the effective date of the member's initial benefit;

(30) Retirement system means the School Employees Retirement System of the State of Nebraska;

(31) Savings annuity means payments for life, made in equal monthly payments, derived from the accumulated contributions of a member;

(32) School employee means a contributing member who earns service credit pursuant to section 79-927. For purposes of this section, contributing member means the following persons who receive compensation from a public school: (a) Regular employees; (b) regular employees having retired pursuant to the School Employees Retirement Act who subsequently provide compensated service on a regular basis in any capacity; and (c) regular employees hired by a public school on an ongoing basis to assume the duties of other regular employees who are temporarily absent. Substitute employees, temporary employees, and employees who have not attained the age of eighteen years shall not be considered school employees;

(33) School year means one fiscal year which includes not less than one thousand instructional hours or, in the case of service in the State of Nebraska prior to July 1, 1945, not less than seventy-five percent of the then legal school year;

(34) School retirement allowance means the total of the savings annuity and the service annuity or formula annuity paid a person who has retired under sections 79-931 to 79-935. The monthly payments shall be payable at the end of each calendar month during the life of a retired member. The first payment shall include all amounts accrued since the effective date of the award of annuity. The last payment shall be at the end of the calendar month in which such member dies or in accordance with the payment option chosen by the member;

(35) Service means employment as a school employee and shall not be

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deemed interrupted by (a) termination at the end of the school year of the contract of employment of an employee in a public school if the employee enters into a contract of employment in any public school, except a school in a Class V school district, for the following school year, (b) temporary or seasonal suspension of service that does not terminate the employee's employment, (c) leave of absence authorized by the employer for a period not exceeding twelve months, (d) leave of absence because of disability, or (e) military service when properly authorized by the retirement board. Service does not include any period of disability for which disability retirement benefits are received under sections 79-951 to 79-953;

(36) Service annuity means payments for life, made in equal monthly installments, derived from appropriations made by the State of Nebraska to the retirement system;

(37) State deposit means the deposit by the state in the retirement system on behalf of any member;

(38) State school official means the Commissioner of Education and his or her professional staff who are required by law or by the State Department of Education to hold a certificate as such term is defined in section 79-807;

(39) Substitute employee means a person hired by a public school as a temporary employee to assume the duties of regular employees due to a temporary absence of any regular employees. Substitute employee does not mean a person hired as a regular employee on an ongoing basis to assume the duties of other regular employees who are temporarily absent;

(40) Surviving spouse means (a) the spouse married to the member on the date of the member's death or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under

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a qualified domestic relations order. If the benefits payable to the spouse or former spouse under a qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits;

(41) Temporary employee means an employee hired by a public school who is not a regular employee and who is hired to provide service for a limited period of time to accomplish a specific purpose or task. When such specific purpose or task is complete, the employment of such temporary employee shall terminate and in no case shall the temporary employment period exceed one year in duration; and

(42)(a) ~~(42)~~ Termination of employment occurs on the date on which the member experiences a bona fide separation from service of employment with the member's employer, the date of which separation is determined by the end of the member's contractual agreement or, if there is no contract or only partial fulfillment of a contract, by the employer.

(b) A member shall not be deemed to have terminated employment if the member subsequently provides service in any capacity within one hundred eighty days after ceasing employment (i) to any employer participating in the retirement system provided for in the School Employees Retirement Act or (ii) to an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, or the State Employees Retirement Act. ~~within one hundred eighty days after ceasing employment unless such service:~~

(c) A member who accepted an early retirement incentive pursuant to section 79-855 shall not be deemed to have terminated employment if the member subsequently provides service, within three years after accepting such incentive and ceasing such employment, to an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State

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Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act.

~~(a) Is bona fide unpaid voluntary service or substitute service, provided on an intermittent basis; or~~

~~(b) Is as provided in subsection (2) of section 79-920.~~

~~Nothing in this subdivision precludes an employer from adopting a policy which limits or denies employees who have terminated employment from providing voluntary or substitute service within one hundred eighty days after termination.~~

(d) A member shall not be deemed to have terminated employment if the board determines that a claimed termination was not a bona fide separation from service with the employer or that a member was compensated for a full contractual period when the member terminated prior to the end date of the contract.

Sec. 6. Section 79-904.01, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-904.01 (1)(a) If the board determines that the retirement system has previously received contributions or distributed benefits which for any reason are not in accordance with the statutory provisions of the School Employees Retirement Act, the board may refund contributions, require additional contributions, adjust benefits, or require repayment of benefits paid. In the event of an overpayment of a benefit, the board may, in addition to other remedies, offset future benefit payments by the amount of the prior overpayment, together with regular interest thereon. In the event of a material underpayment of a benefit, the board shall immediately make payment equal to the deficit amount plus regular interest.

(b) The board shall have the power, through the director of the Nebraska Public Employees Retirement Systems or the director's designee, to make a thorough investigation of any overpayment of a benefit, when in the judgment of the retirement system such investigation is necessary,

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including, but not limited to, circumstances in which benefit payments are made after the death of a member or beneficiary and the retirement system is not made aware of such member's or beneficiary's death. In connection with any such investigation, the board, through the director or the director's designee, shall have the power to compel the attendance of witnesses and the production of books, papers, records, and documents, whether in hardcopy, electronic form, or otherwise, and issue subpoenas for such purposes. Such subpoenas shall be served in the same manner and have the same effect as subpoenas from district courts.

(2) If the board determines that termination of employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 79-933, such member shall repay the benefit to the retirement system.

(3) The board shall adopt and promulgate rules and regulations implementing this section, which shall include, but not be limited to, the following: (a) The procedures for refunding contributions, adjusting future contributions or benefit payments, and requiring additional contributions or repayment of benefits; (b) the process for a member, member's beneficiary, employee, or employer to dispute an adjustment of contributions or benefits; and (c) notice provided to all affected persons. All notices shall be sent at the time of or prior to an adjustment and shall describe the process for disputing an adjustment of contributions or benefits.

(4) The board shall not refund contributions made on compensation in excess of the limitations imposed by subdivision (4) of section 79-902 or subsection (9) ~~(7)~~ of section 79-934.

Sec. 7. Section 79-921, Reissue Revised Statutes of Nebraska, is amended to read:

79-921 (1) The membership of any person in the retirement system shall cease only if he or she (a) withdraws his or her accumulated contributions under section 79-955 or receives a refund of his or her

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contributions under section 8 of this act, (b) retires on a school or formula or disability retirement allowance, (c) retires under section 8 of this act, or (d) ~~(c)~~ dies.

(2) The employer shall notify the board and the State Department of Education of the date upon which a termination of employment has occurred. It is the responsibility of the employer that is involved in the termination of employment to notify the board of such change in employment and provide the board with such information as the board deems necessary which shall include, but not be limited to, certification by the employer and the member under penalty of prosecution pursuant to section 79-949 that, prior to the member's retirement, there was no prearranged agreement to return to work in any capacity, including, but not limited to, acceptance of employment under a personal services contract as an independent contractor, as a consultant, or with a private leasing company, a temporary staffing agency, or any other company. The member shall also certify that, prior to his or her retirement, there was no prearranged agreement to commence employment in any capacity, as described in this subsection, with an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, or the State Employees Retirement Act.

(3)(a) A former member of the retirement system who has withdrawn his or her accumulated contributions under section 79-955 shall be reinstated to membership in the retirement system if such person again becomes a school employee.

(b) The date of such membership shall relate back to the beginning of his or her original membership in the retirement system only if such school employee has repaid all amounts required in accordance with subsection (4) of this section. Unless and until all such amounts are repaid, the school employee shall be considered a new member, effective as of the date he or she again becomes a school employee.

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(4)(a) With respect to any person who is reinstated to membership in the retirement system pursuant to subdivision (3)(a) of this section prior to April 17, 2014, and who files a valid and complete one-time application with the retirement board for the restoration of part or all of his or her relinquished creditable service prior to six years after April 17, 2014, but prior to termination, the following shall apply:

(i) Such member shall pay to the retirement system an amount equal to the previously withdrawn contributions for the creditable service to be restored, plus an amount equal to the actuarial assumed rate of return on such amount to the date of repayment; and

(ii) Payment for restoration of such relinquished creditable service must be completed within six years of April 17, 2014, or prior to termination, whichever is earlier.

(b) With respect to any person who is reinstated to membership in the retirement system pursuant to subdivision (3)(a) of this section on and after April 17, 2014, and who files a valid and complete one-time application with the retirement board for the restoration of part or all of his or her relinquished creditable service within five years after the date of such member's reinstatement to membership in the retirement system but prior to termination, the following shall apply:

(i) Such member shall pay to the retirement system an amount equal to the previously withdrawn contributions for the creditable service to be restored, plus an amount equal to the actuarial assumed rate of return on such amount to the date of repayment; and

(ii) Payment for restoration of such relinquished creditable service must be completed within five years of the date of such member's reinstatement to membership in the retirement system or prior to termination, whichever is earlier.

(5) If less than full payment is made by the member, relinquished creditable service shall be restored in proportion to the amounts repaid. Repayment may be made through direct payment, installment payments, an

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irrevocable payroll deduction authorization, cash rollover contributions pursuant to section 79-933.02, or trustee-to-trustee transfers pursuant to section 79-933.09.

Sec. 8. (1) On or after July 1, 2017, a retired member of the retirement system who is hired or rehired by an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, or the State Employees Retirement Act:

(a) Shall certify under oath or affirmation as required in section 79-921 that, prior to retirement, he or she did not have a prearranged agreement to work after retirement with any such employer; and

(b) Shall meet the requirements for termination of employment as defined in section 79-902 in order to commence such employment or reemployment after retirement.

(2) A retired member who complies with subsection (1) of this section and returns to employment shall participate in the retirement system as a new member and shall make contributions to the retirement system commencing upon reemployment. The retirement annuity of a retired member who returns to employment shall continue to be paid by the retirement system. A retired member who returns to employment as an employee shall receive creditable service only for service performed after his or her return to employment. In no event shall creditable service which accrues or the compensation paid to the member after such return to employment after retirement increase the amount of the member's original retirement annuity.

(3) Upon termination of employment of a retired member described in subsection (2) of this section, the member shall receive in addition to the retirement annuity which commenced at the time of the previous retirement:

(a) If the member has accrued ten years or more of creditable service after his or her return to employment, excluding years of prior

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service acquired, a retirement annuity as provided in section 79-934, as applicable, shall be calculated solely on the basis of creditable service and final average compensation accrued and earned after the member's return to employment described in subsection (2) of this section and as adjusted to reflect any payment in other than the normal form; or

(b) If the member has not accrued ten years or more of creditable service after his or her return to employment, a refund equal to the member's accumulated contributions which were credited to the member after the member's return to employment described in subsection (2) of this section. In no event shall the member's creditable service which accrued prior to a previous retirement be considered as part of the member's creditable service after his or her return to employment for any purpose under the School Employees Retirement Act.

The member shall not be eligible to subsequently retire on account of disability pursuant to sections 79-951 to 79-954.

(4) The retirement board may adopt and promulgate rules and regulations and prescribe forms necessary to carry out this section.

Sec. 9. Section 79-931, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-931 (1) A member hired prior to July 1, 2016, upon filing a retirement application with the retirement system, may retire (a) at any age if the member has completed thirty-five years of creditable service, (b) if the member has completed at least five years of creditable service plus eligibility and vesting credit and is at least sixty years of age, (c) if the member is at least sixty-five years of age upon termination, or (d) if the member is at least fifty-five years of age, has acquired the equivalent of one-half year of service as a public school employee under the retirement system following July 1, 1997, was a school employee on or after March 4, 1998, and the sum of the member's attained age and creditable service totals eighty-five.

(2) A member hired on or after July 1, 2016, or a member who has

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taken a refund or retirement and is rehired or hired by a separate employer covered by the retirement system on or after July 1, 2016, upon filing a retirement application with the retirement system, may retire (a) at any age if the member has completed thirty-five years of creditable service, (b) if the member is at least fifty-five years of age and the sum of the member's attained age and creditable service totals eighty-five, or (c) if the member is at least sixty years of age and has completed at least five years of creditable service.

(3) A member hired on or after July 1, 2017, or a member who has taken a refund or retirement and is rehired or hired by any employer covered by the retirement system on or after July 1, 2017, upon filing a retirement application with the retirement system, may retire (a) if the member is at least sixty years of age and the sum of the member's attained age and creditable service totals ninety, or (b) if the member is at least sixty-five years of age and has completed at least five years of creditable service.

Sec. 10. Section 79-933, Reissue Revised Statutes of Nebraska, is amended to read:

79-933 (1) Upon retirement under section 79-931 and except as provided in section 8 of this act, a member or emeritus member shall receive a school retirement allowance which shall consist of the sum of: (a) A savings annuity which shall be the actuarial equivalent, as determined by the retirement board, of the member's accumulated contributions at the time of his or her retirement or, in the case of an emeritus member, the savings annuity fixed by the retirement board at the time of his or her original retirement; and (b) a service annuity to be paid by the State of Nebraska.

(2) The amount of any individual service annuity for (a) a full-time school employee hired on or before April 1, 1988, who retires with thirty-five or more years of service or who retires under the provisions of disability retirement, (b) a full-time school employee who provided

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compensated service after April 1, 1988, but prior to July 19, 1996, if the service annuity commences on or after the member's sixty-fifth birthday, who retires with thirty-five or more years of service or who retires under the provisions of disability retirement, or (c) an emeritus member shall be three dollars and fifty cents per month for each year of creditable service commencing with his or her retirement on or after May 19, 1981. For employees not enumerated in subdivision (a) or (b) of this subsection or for employees hired on or after July 19, 1996, if the service annuity commences prior to the member's sixty-fifth birthday, it shall be on an actuarially reduced basis. Each school employee or emeritus member who retired before July 1, 1973, and who is receiving a service annuity as of that date shall have such service annuity adjusted by the increase in the cost of living as determined by the difference between the Consumer Price Index for Urban Wage Earners and Clerical Workers from the date the service annuity commenced and July 1, 1973, except that such annuity shall not exceed three dollars and fifty cents monthly per year of service based on the same number of years of service that is currently being used to determine his or her service annuity. Such increased service annuity shall commence on July 1, 1973.

Sec. 11. Section 79-934, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-934 (1) In lieu of the school retirement allowance provided by section 79-933, any member who is not an employee of a Class V school district and who becomes eligible to make application for and receive a school retirement allowance under section 79-931 may receive a formula annuity retirement allowance if it is greater than the school retirement allowance provided by section 79-933.

(2) Subject to the other provisions of this section, the monthly formula annuity in the normal form shall be determined by multiplying the number of years of creditable service for which such member would otherwise receive the service annuity provided by section 79-933 by (a)

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one and one-quarter percent of his or her final average compensation for a member who has acquired the equivalent of one-half year of service or more as a school employee under the retirement system following August 24, 1975, (b) one and one-half percent of his or her final average compensation for a member who has acquired the equivalent of one-half year of service or more as a school employee under the retirement system following July 17, 1982, (c) one and sixty-five hundredths percent of his or her final average compensation for a member who has acquired the equivalent of one-half year of service or more as a school employee under the retirement system following July 1, 1984, (d) one and seventy-three hundredths percent of his or her final average compensation for a member actively employed as a school employee under the retirement system or under contract with an employer on or after June 5, 1993, (e) one and eight-tenths percent of his or her final average compensation for a member who has acquired the equivalent of one-half year of service or more as a school employee under the retirement system following July 1, 1995, and was employed as a school employee under the retirement system or under contract with an employer on or after April 10, 1996, (f) one and nine-tenths percent of his or her final average compensation for a member who has acquired the equivalent of one-half year of service or more as a school employee under the retirement system following July 1, 1998, and was employed as a school employee under the retirement system or under contract with an employer on or after April 29, 1999, (g) two percent of his or her final average compensation for a member who has acquired the equivalent of one-half year of service or more as a school employee under the retirement system following July 1, 2000, who was employed as a school employee under the retirement system or under contract with an employer on or after May 2, 2001, and hired prior to July 1, 2016, and who has not retired prior to May 2, 2001, or (h) two percent of his or her final average compensation for a member initially hired on or after July 1, 2016, or a member who has taken a refund or

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retirement and is rehired or hired by a separate employer covered by the retirement system on or after July 1, 2016, and has acquired the equivalent of five years of service or more as a school employee under the retirement system or under contract with an employer on or after July 1, 2016. Subdivision (2)(f) of this section shall not apply to a member who is retired prior to April 29, 1999. Subdivision (2)(g) of this section shall not apply to a member who is retired prior to May 2, 2001.

(3) If the annuity begins on or after the sixty-fifth birthday of a member, the annuity shall not be reduced.

(4) For a member who is retired prior to March 4, 1998, and for retirement for a member hired on or after July 1, 2017, or for a member who has taken a refund or retirement and is rehired or hired by an employer covered by the retirement system on or after July 1, 2017, if ~~If~~ the annuity begins prior to the sixty-fifth birthday of the member and the member has completed thirty or more years of creditable service and is at least sixty years of age, the annuity shall not be reduced. ~~If the annuity begins prior to the sixtieth birthday of the member and the member has completed thirty-five or more years of creditable service, the annuity shall be actuarially reduced on the basis of age sixty-five.~~

(5) If the annuity begins on or after the sixtieth birthday of the member and the member has completed at least a total of five years of ~~(a)~~ creditable service plus ~~(b)~~ eligibility and vesting credit but less than thirty years of creditable service, the annuity shall be reduced by three percent for each year by which the member's age is less than the age at which the member's age plus years of creditable service would have totaled ninety or three percent for each year after the member's sixtieth birthday and prior to his or her sixty-fifth birthday, whichever provides the greater annuity.

(6)(a) ~~(4)(a)~~ For retirements on or after March 4, 1998, for a member hired prior to July 1, 2016, if the annuity begins at a time when the sum of the member's attained age and creditable service totals

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eighty-five and the member is at least fifty-five years of age, the annuity shall not be reduced. This subdivision shall only apply to a member who has acquired the equivalent of one-half year of service or more as a public school employee under the retirement system following July 1, 1997, and who was a school employee on or after March 4, 1998. This subdivision shall not apply to a member who is retired prior to March 4, 1998.

(b) For retirements for a member hired on or after July 1, 2016, and prior to July 1, 2017, or for a member who has taken a refund or retirement and is rehired or hired by a separate employer covered by the retirement system on or after July 1, 2016, and prior to July 1, 2017, if the annuity begins at a time when the sum of the member's attained age and creditable service totals eighty-five and the member is at least fifty-five years of age, the annuity shall not be reduced. This subdivision shall only apply to a member who has acquired the equivalent of five years of service or more as a school employee under the retirement system.

(c) For retirements for a member hired on or after July 1, 2017, or for a member who has taken a refund or retirement and is rehired or hired by any employer covered by the retirement system on or after July 1, 2017, if the annuity begins at a time when the sum of the member's attained age and creditable service totals ninety and the member is at least sixty years of age, the annuity shall not be reduced. This subdivision shall only apply to a member who has acquired the equivalent of five years of service or more as a school employee under the retirement system.

(7) ~~(5)~~ Except as provided in section 42-1107, the normal form of the formula annuity shall be an annuity payable monthly during the remainder of the member's life with the provision that in the event of his or her death before sixty monthly payments have been made the monthly payments will be continued to his or her estate or to the beneficiary he

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or she has designated until sixty monthly payments have been made. Except as provided in section 42-1107, a member may elect to receive in lieu of the normal form of annuity an actuarially equivalent annuity in any optional form provided by section 79-938.

(8) ~~(6)~~ All formula annuities shall be paid from the School Retirement Fund.

(9)(a)(i) ~~(7)(a)(i)~~ For purposes of this section, in the determination of compensation for members on or after July 1, 2005, that part of a member's compensation for the plan year which exceeds the member's compensation with the same employer for the preceding plan year by more than seven percent of the compensation base during the sixty months preceding the member's retirement shall be excluded unless (A) the member experienced a substantial change in employment position, (B) as verified by the school board, the excess compensation above seven percent occurred as the result of a collective-bargaining agreement between the employer and a recognized collective-bargaining unit or category of school employee, and the percentage increase in compensation above seven percent shall not be excluded for employees outside of a collective-bargaining unit or within the same category of school employee, or (C) the excess compensation occurred as the result of a districtwide permanent benefit change made by the employer for a category of school employee in accordance with subdivision (4)(a)(iv) of section 79-902.

(ii) For purposes of subdivision (9)(a) ~~(7)(a)~~ of this section:

(A) Category of school employee means either all employees of the employer who are administrators or certificated teachers, or all employees of the employer who are not administrators or certificated teachers, or both;

(B) Compensation base means (I) for current members, employed with the same employer, the member's compensation for the plan year ending June 30, 2005, or (II) for members newly hired or hired by a separate employer on or after July 1, 2005, the member's compensation for the

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first full plan year following the member's date of hiring. Thereafter, the member's compensation base shall be increased each plan year by the lesser of seven percent of the member's preceding plan year's compensation base or the member's actual annual compensation increase during the preceding plan year; and

(C) Recognized collective-bargaining unit means a group of employees similarly situated with a similar community of interest appropriate for bargaining recognized as such by a school board.

(b)(i) In the determination of compensation for members whose retirement date is on or after July 1, 2012, through June 30, 2013, that part of a member's compensation for the plan year which exceeds the member's compensation with the same employer for the preceding plan year by more than nine percent of the compensation base shall be excluded.

(ii) For purposes of subdivision (9)(b) ~~(7)(b)~~ of this section, compensation base means (A) for current members employed with the same employer, the member's compensation for the plan year ending June 30, 2012, or (B) for members newly hired or hired by a separate employer on or after July 1, 2012, the member's compensation for the first full plan year following the member's date of hiring.

(c)(i) In the determination of compensation for members whose retirement date is on or after July 1, 2013, that part of a member's compensation for the plan year which exceeds the member's compensation for the preceding plan year by more than eight percent during the capping period shall be excluded. Such member's compensation for the first plan year of the capping period shall be compared to the member's compensation received for the plan year immediately preceding the capping period.

(ii) For purposes of subdivision (9)(c) ~~(7)(c)~~ of this section:

(A) Capping period means the five plan years preceding the later of (I) such member's retirement date or (II) such member's final compensation date; and

(B) Final compensation date means the later of (I) the date on which

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a retiring member's final compensation is actually paid or (II) if a retiring member's final compensation is paid in advance as a lump sum, the date on which such final compensation would have been paid to the member in the absence of such advance payment.

Sec. 12. Section 79-951, Reissue Revised Statutes of Nebraska, is amended to read:

79-951 (1) Except as provided in section 8 of this act, a ~~A~~ member shall be retired on account of disability, either upon his or her own application or the application of his or her employer or a person acting in his or her behalf, if a medical examination, made at the expense of the retirement system and conducted by a competent disinterested physician legally authorized to practice medicine under the laws of the state in which he or she practices, selected by the retirement board, shows and the physician certifies to the retirement board that the member is unable to engage in a substantially gainful activity by reason of any medically determinable physical or mental impairment which began while the member was a participant in the plan and which can be expected to result in death or be of a long and indefinite duration. The medical examination may be waived if, in the judgment of the retirement board, extraordinary circumstances exist which preclude substantial gainful activity by the member. Such circumstances shall include hospice placement or similar confinement for a terminal illness or injury.

(2) The member shall have five years from the date he or she terminates employment in a public school located in Nebraska in which to make application for disability retirement benefits if the disability is related to employment in a public school located in Nebraska. If the disability is not related to a public school located in Nebraska, the member shall have one year from the date he or she terminates employment in which to make application for disability retirement benefits. Any application for retirement on account of disability shall be made on a retirement application provided by the retirement system. Upon approval

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by the board, benefits shall begin on the disability retirement date.

Sec. 13. Section 79-955, Reissue Revised Statutes of Nebraska, is amended to read:

79-955 Upon termination of employment for any cause, other than death, ~~or~~ retirement, or retirement after retirement pursuant to section 8 of this act, the retirement board shall, upon the member's demand, terminate his or her membership in the retirement system and cause to be paid to such member the accumulated contributions standing to the credit of his or her individual account in the School Retirement Fund. Any member who attains or has attained membership in another Nebraska state or school retirement system authorized by the Legislature and who elects not to be or remain a member of the School Employees Retirement System of the State of Nebraska shall have his or her accumulated contributions returned to him or her forthwith.

Sec. 14. Section 79-958, Reissue Revised Statutes of Nebraska, is amended to read:

79-958 (1) Beginning on September 1, 2012, for the purpose of providing the funds to pay for formula annuities, every employee shall be required to deposit in the School Retirement Fund nine and seventy-eight hundredths percent of compensation. Such deposits shall be transmitted at the same time and in the same manner as required employer contributions.

(2) For the purpose of providing the funds to pay for formula annuities, every employer shall be required to deposit in the School Retirement Fund one hundred one percent of the required contributions of the school employees of each employer. Such deposits shall be transmitted to the retirement board at the same time and in the same manner as such required employee contributions.

(3) The employer shall pick up the member contributions required by this section for all compensation paid on or after January 1, 1986, and the contributions so picked up shall be treated as employer contributions pursuant to section 414(h)(2) of the Internal Revenue Code in determining

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federal tax treatment under the code and shall not be included as gross income of the member until such time as they are distributed or made available. The contributions, although designated as member contributions, shall be paid by the employer in lieu of member contributions. The employer shall pay these member contributions from the same source of funds which is used in paying earnings to the member. The employer shall pick up these contributions by a compensation deduction through a reduction in the cash compensation of the member. Member contributions picked up shall be treated for all purposes of the School Employees Retirement Act in the same manner and to the same extent as member contributions made prior to the date picked up.

(4) The employer shall pick up the member contributions made through irrevocable payroll deduction authorizations pursuant to sections 79-921, 79-933.03 to 79-933.06, and 79-933.08 <u>and section 8 of this act</u>, and the contributions so picked up shall be treated as employer contributions in the same manner as contributions picked up under subsection (3) of this section.

Sec. 15. Section 79-978, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-978 For purposes of the Class V School Employees Retirement Act, unless the context otherwise requires:

(1) Accumulated contributions means the sum of amounts contributed by a member of the system together with regular interest credited thereon;

(2) Actuarial equivalent means the equality in value of the retirement allowance for early retirement or the retirement allowance for an optional form of annuity, or both, with the normal form of the annuity to be paid, as determined by the application of the appropriate actuarial table, except that use of such actuarial tables shall not effect a reduction in benefits accrued prior to September 1, 1985, as determined by the actuarial tables in use prior to such date;

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(3) Actuarial tables means:

(a) For determining the actuarial equivalent of any annuities other than joint and survivorship annuities, a unisex mortality table using twenty-five percent of the male mortality and seventy-five percent of the female mortality from the 1994 Group Annuity Mortality Table with a One Year Setback and using an interest rate of eight percent compounded annually; and

(b) For joint and survivorship annuities, a unisex retiree mortality table using sixty-five percent of the male mortality and thirty-five percent of the female mortality from the 1994 Group Annuity Mortality Table with a One Year Setback and using an interest rate of eight percent compounded annually and a unisex joint annuitant mortality table using thirty-five percent of the male mortality and sixty-five percent of the female mortality from the 1994 Group Annuity Mortality Table with a One Year Setback and using an interest rate of eight percent compounded annually;

(4) Annuitant means any member receiving an allowance;

(5) Annuity means annual payments, for both prior service and membership service, for life as provided in the Class V School Employees Retirement Act;

(6) Audit year means the period beginning January 1 in any year and ending on December 31 of that same year except for the initial audit year which will begin September 1, 2016, and end on December 31, 2016. Beginning September 1, 2016, the audit year will be the period of time used in the preparation of the annual actuarial analysis and valuation and a financial audit of the investments of the retirement system;

(7) Beneficiary means any person entitled to receive or receiving a benefit by reason of the death of a member;

(8) Board of education means the board of education of the school district;

(9)(a) Compensation means gross wages or salaries payable to the

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member during a fiscal year and includes (i) overtime pay, (ii) member contributions to the retirement system that are picked up under section 414(h) of the Internal Revenue Code, as defined in section 49-801.01, (iii) retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements, and (iv) amounts contributed by the member to plans under sections 125, 403(b), and 457 of the Internal Revenue Code, as defined in section 49-801.01, or any other section of the code which defers or excludes such amounts from income.

(b) Compensation does not include (i) fraudulently obtained amounts as determined by the board, (ii) amounts for unused sick leave or unused vacation leave converted to cash payments, (iii) insurance premiums converted into cash payments, (iv) reimbursement for expenses incurred, (v) fringe benefits, (vi) per diems paid as expenses, (vii) bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, or (viii) employer contributions made for the purposes of separation payments made at retirement and early retirement inducements as provided for in section 79-514.

(c) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code, as defined in section 49-801.01, shall be disregarded;

(10) Council means the Nebraska Investment Council created and acting pursuant to section 72-1237;

(11) Creditable service means the sum of the membership service and the prior service, measured in one-tenth-year increments;

(12) Early retirement date means, for members hired prior to July 1, 2016, who have attained age fifty-five, that month and year selected by a member having at least ten years of creditable service which includes a minimum of five years of membership service. Early retirement date means, for members hired on or after July 1, 2016, that month and year selected by a member having at least five years of creditable service and who has

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attained age sixty;

(13) Employee means the following enumerated persons receiving compensation from the school district: (a) Regular teachers and administrators employed on a written contract basis; and (b) regular employees, not included in subdivision (13)(a) of this section, hired upon a full-time basis, which basis shall contemplate a workweek of not less than thirty hours;

(14) Employer means the school district;

(15) ~~(14)~~ Fiscal year means the period beginning September 1 in any year and ending on August 31 of the next succeeding year;

(16) ~~(15)~~ Interest means, for the purchase of service credit, the purchase of prior service credit, restored refunds, and delayed payments, the investment return assumption used in the most recent actuarial valuation;

(17) ~~(16)~~ Member means any employee included in the membership of the retirement system or any former employee who has made contributions to the system and has not received a refund;

(18) ~~(17)~~ Membership service means service on or after September 1, 1951, as an employee of the school district and a member of the system for which compensation is paid by the school district. Credit for more than one year of membership service shall not be allowed for service rendered in any fiscal year. Beginning September 1, 2005, a member shall be credited with a year of membership service for each fiscal year in which the member performs one thousand or more hours of compensated service as an employee of the school district. An hour of compensated service shall include any hour for which the member is compensated by the school district during periods where no service is performed due to vacation or approved leave. If a member performs less than one thousand hours of compensated service during a fiscal year, one-tenth of a year of membership service shall be credited for each one hundred hours of compensated service by the member in such fiscal year. In determining a

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member's total membership service, all periods of membership service, including fractional years of membership service in one-tenth-year increments, shall be aggregated;

(19) ~~(18)~~ Military service means service in the uniformed services as defined in 38 U.S.C. 4301 et seq., as such provision existed on March 27, 1997;

(20) ~~(19)~~ Normal retirement date means the end of the month during which the member attains age sixty-five and has completed at least five years of membership service;

(21) ~~(20)~~ Primary beneficiary means the person or persons entitled to receive or receiving a benefit by reason of the death of a member;

(22) ~~(21)~~ Prior service means service rendered prior to September 1, 1951, for which credit is allowed under section 79-999, service rendered by retired employees receiving benefits under preexisting systems, and service for which credit is allowed under sections 79-990, 79-991, 79-994, 79-995, and 79-997;

(23) ~~(22)~~ Regular interest means interest (a) on the total contributions of the member prior to the close of the last preceding fiscal year, (b) compounded annually, and (c)(i) beginning September 1, 2016, at a rate equal to the daily treasury yield curve for one-year treasury securities, as published by the Secretary of the Treasury of the United States, that applies on September 1 of each year and (ii) prior to September 1, 2016, at rates to be determined annually by the board, which shall have the sole, absolute, and final discretionary authority to make such determination, except that the rate for any given year in no event shall exceed the actual percentage of net earnings of the system during the last preceding fiscal year;

(24) ~~(23)~~ Retirement allowance means the total annual retirement benefit payable to a member for service or disability;

(25) ~~(24)~~ Retirement date means the date of retirement of a member for service or disability as fixed by the board of trustees;

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(26) ~~(25)~~ Retirement system or system means the School Employees' Retirement System of (corporate name of the school district as described in section 79-405) as provided for by the act;

(27) ~~(26)~~ Secondary beneficiary means the person or persons entitled to receive or receiving a benefit by reason of the death of all primary beneficiaries prior to the death of the member. If no primary beneficiary survives the member, secondary beneficiaries shall be treated in the same manner as primary beneficiaries;

(28) ~~(27)~~ State investment officer means the state investment officer appointed pursuant to section 72-1240 and acting pursuant to the Nebraska State Funds Investment Act; ~~and~~

(29)(a) Termination of employment occurs on the date on which the member experiences a bona fide separation from service of employment with the employer, the date of which separation is determined by the end of the member's contractual agreement or, if there is no contract or only partial fulfillment of a contract, by the employer. A member shall not be deemed to have terminated employment if:

(i) The member subsequently provides service in any capacity to the same employer or to an employer participating in a retirement system provided for in the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act within one hundred eighty days after he or she ceases such employment; or

(ii) The member accepted an early retirement incentive pursuant to section 79-855 and, within three years after accepting such incentive and ceasing such employment, subsequently provides service in any capacity to an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act.

(b) If the board of trustees determines that termination of

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employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 79-999, 79-9,100, or 79-9,100.01, the board of trustees shall require the member who has received such benefit to repay the benefit to the retirement system; and

(30) ~~(28)~~ Trustee means a trustee provided for in section 79-980.

Sec. 16. Section 79-978.01, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-978.01 Sections 79-978 to 79-9,118 and section 18 of this act shall be known and may be cited as the Class V School Employees Retirement Act.

Sec. 17. Section 79-992, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-992 (1) A member who has five years or more of creditable service, excluding years of prior service acquired pursuant to section 79-990, 79-991, 79-994, 79-995, or 79-997, and who terminates ~~severs~~ his or her employment may elect to leave his or her contributions in the retirement system, in which event he or she shall receive a retirement allowance at normal retirement age based on the annuity earned to the date of such termination of employment ~~severance~~. Such member may elect to receive a retirement allowance at early retirement age if such member retires at an early retirement date. Such annuity shall be adjusted in accordance with section 79-9,100. Upon termination ~~the severance~~ of employment, except on account of retirement, a member shall be entitled to receive refunds as follows: (a) An amount equal to the accumulated contributions to the retirement system by the member; and (b) any contributions made to a previously existing system which were refundable under the terms of that system. Any member receiving a refund of contributions shall thereby forfeit and relinquish all accrued rights in the retirement system including all accumulated creditable service, except that if any member who has withdrawn his or her contributions as provided in this section reenters the service of the district and again

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becomes a member of the retirement system, he or she may restore any or all money previously received by him or her as a refund, including the interest on the amount of the restored refund for the period of his or her absence from the district's service as determined using the interest rate for interest on such restored refunds, and he or she shall then again receive credit for that portion of service which the restored money represents. Such restoration may be made as the board of trustees may direct through direct payments to the system or on an installment basis pursuant to a binding irrevocable payroll deduction authorized between the member and the school district over a period of not to exceed five years from the date of reemployment. Interest on delayed payments shall be at the rate of interest for determining interest on delayed payments by members to the retirement system. Creditable service may be purchased only in one-tenth-year increments, starting with the most recent years' salary.

(2) Except as provided in section 18 of this act:

(a) ~~(2)~~ A retired member who returns to employment as an employee of the school district shall again participate in the retirement system as a new member and shall make contributions to the retirement system commencing upon reemployment. The retirement annuity of a retired member who returns to employment with the school district shall continue to be paid by the retirement system. A retired member who returns to employment as an employee of the school district shall receive creditable service only for service performed after his or her return to employment and in no event shall creditable service which accrues or the compensation paid to the member after such return to employment after retirement increase the amount of the member's original retirement annuity; and ~~.~~

(b) ~~(3)~~ Upon termination of employment of the reemployed member, the member shall receive in addition to the retirement annuity which commenced at the time of the previous retirement (i) ~~(a)~~ if the member has accrued five years or more of creditable service after his or her

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return to employment, excluding years of prior service acquired pursuant to section 79-990, 79-991, 79-994, 79-995, or 79-997, a retirement annuity as provided in section 79-999 or 79-9,100, as applicable, calculated solely on the basis of creditable service and final average compensation accrued and earned after the member's return to employment after his or her original retirement, and as adjusted to reflect any payment in other than the normal form or (ii) ~~(b)~~ if the member has not accrued five years or more of creditable service after his or her return to employment, a refund equal to the member's accumulated contributions which were credited to the member after the member's return to employment. In no event shall the member's creditable service which accrued prior to a previous retirement be considered as part of the member's creditable service after his or her return to employment for any purpose of the Class V School Employees Retirement Act.

(3) ~~(4)~~ In the event a member is entitled to receive a refund of contributions pursuant to subsection (1) or subdivision (2)(b)(ii) ~~(3)(b)~~ of this section in an amount greater than one thousand dollars, if the member does not elect to have the refund paid directly to himself or herself or transferred to an eligible retirement plan designated by the member as a direct rollover pursuant to section 79-998, then the refund of contributions shall be paid in a direct rollover to an individual retirement plan designated by the board of trustees.

Sec. 18. (1) On or after July 1, 2017, a retired member of the retirement system who is hired or rehired by an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act:

(a) Shall certify under oath or affirmation that, prior to retirement, he or she did not have a prearranged agreement to work after retirement with any such employer; and

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(b) Shall meet the requirements for termination of employment as defined in section 79-978 in order to commence such employment or reemployment after retirement.

(2) A retired member who complies with subsection (1) of this section and returns to employment shall participate in the retirement system as a new member and shall make contributions to the retirement system commencing upon reemployment. The retirement annuity of a retired member who returns to employment shall continue to be paid by the retirement system. A retired member who returns to employment as an employee shall receive creditable service only for service performed after his or her return to employment. In no event shall creditable service which accrues or the compensation paid to the member after such return to employment after retirement increase the amount of the member's original retirement annuity.

(3) Upon termination of employment of a retired member described in subsection (2) of this section, the member shall receive in addition to the retirement annuity which commenced at the time of the previous retirement:

(a) If the member has accrued ten years or more of creditable service after his or her return to employment, excluding years of prior service acquired prior to retirement, a retirement annuity as provided in section 79-999, 79-9,100, or 79-9,100.01, as applicable, shall be calculated solely on the basis of creditable service and final average compensation accrued and earned after the member's return to employment described in subsection (2) of this section and as adjusted to reflect any payment in other than the normal form; or

(b) If the member has not accrued ten years or more of creditable service after his or her return to employment, a refund equal to the member's accumulated contributions which were credited to the member after the member's return to employment described in subsection (2) of this section. In no event shall the member's creditable service which

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accrued prior to a previous retirement be considered as part of the member's creditable service after his or her return to employment for any purpose under the Class V School Employees Retirement Act.

The member shall not be eligible to subsequently retire on account of disability pursuant to section 79-9,105.

(4) The employer shall notify the State Department of Education of the date upon which a member terminates employment.

(5) The employer and member shall certify under oath or affirmation that, prior to the member's retirement, there was no prearranged agreement to return to work in any capacity, including, but not limited to, acceptance of employment under a personal services contract as an independent contractor, as a consultant, or with a private leasing company, a temporary staffing agency, or any other company. The member shall also certify that, prior to his or her retirement, there was no prearranged agreement to commence employment in any capacity, as described in this subsection, with an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act.

(6) The retirement board may adopt and promulgate rules and regulations and prescribe forms necessary to carry out this section.

Sec. 19. Section 79-9,100.01, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-9,100.01 Except as provided in subdivision (1)(b) of this section, for ~~For~~ employees who become members on or after July 1, 2016:

(1)(a) ~~(1)~~ If the annuity begins at a time when the sum of the member's attained age and creditable service totals eighty-five and the member is at least fifty-five years of age, the annuity shall not be reduced;

(b) For employees who become members on or after July 1, 2017, if

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the annuity begins at a time when the sum of the member's attained age and creditable service totals ninety and the member is at least sixty years of age, the annuity shall not be reduced;

(2) If the annuity begins on or after the sixtieth birthday of the member and the member has completed at least a total of five years of creditable service, the annuity shall be reduced by twenty-five hundredths percent for each month or partial month between the date the annuity begins and the member's sixty-fifth birthday;

(3) A member's attained age shall be measured in one-half-year increments;

(4) Except as provided in section 42-1107, the normal form of the formula retirement annuity based on final average compensation shall be an annuity payable monthly during the remainder of the member's life with the provision that, in the event of his or her death before sixty monthly payments have been made, the monthly payments will be continued to his or her estate or to the beneficiary he or she has designated until a total of sixty monthly payments have been made. A member may elect to receive, in lieu of the normal form of annuity, an actuarially equivalent annuity in any optional form provided by section 79-9,101; and

(5) All formula annuities shall be paid from the Class V School Employees Retirement Fund.

Sec. 20. Section 79-9,105, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-9,105 (1) Any member with five or more years of creditable service, excluding years of prior service acquired pursuant to section 79-990, 79-991, 79-994, 79-995, or 79-997, who becomes totally disabled for further performance of duty on or after March 22, 2000, may be approved for deferred disability retirement by the board of trustees. In the case of such deferred disability retirement, the member, during the period specified in subsection (3) of this section, shall be credited with creditable service for each year or portion thereof, to be

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determined in accordance with policies of the board of trustees governing creditable service, that the member defers retirement, up to a maximum of thirty-five years of total creditable service, including creditable service accrued before the member became totally disabled. The member approved for deferred disability retirement may at any time of the member's choosing request the deferral to end and retirement annuity payments to begin. The retirement annuity of such member shall be based on the total number of years of the member's creditable service, including the years credited to the member during his or her total disability under this section, and the member's final average salary as of the date that the member became totally disabled and as adjusted from such date by a percentage equal to the cumulative percentage cost-of-living adjustments that were made or declared for annuities in pay status pursuant to section 79-9,103 after the date of the approval of the board of trustees for deferred disability retirement and before the cessation of the accrual of additional creditable service pursuant to subsection (3) of this section. Except as provided in subsection (4) of this section, the retirement annuity so determined for the member shall be payable to the member without reduction due to any early commencement of benefits, except that the retirement annuity shall be reduced by the amount of any periodic payments to such employee as workers' compensation benefits. Additional creditable service acquired through deferred disability retirement shall apply to the service requirements specified in section 79-9,106. The board of trustees shall consider a member to be totally disabled when it has received an application by the member and a statement by at least two licensed and practicing physicians designated by the board of trustees certifying that the member is totally and presumably permanently disabled and unable to perform his or her duties as a consequence thereof.

(2) Notwithstanding the provisions of subsection (1) of this section, the payment of the retirement annuity of a member may not be

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deferred later than the member's required beginning date as defined in section 401(a)(9) of the Internal Revenue Code, as defined in section 49-801.01. If the payment of a disabled member's retirement annuity is required to commence before the member has elected to end his or her deferred disability retirement, the amount of benefit that would have accrued pursuant to subsection (1) of this section in the fiscal year of the member's required beginning date, and in each subsequent fiscal year through the year of the member's election to end the deferred disability retirement period, shall be reduced, but not below zero, by the actuarial equivalent of the payments which were paid to the member during each such fiscal year and after the member's required beginning date. The retirement annuity of any member that commences before the end of the member's deferred disability retirement shall be adjusted as of each September 1 pursuant to the requirements of this subsection.

(3) The accrual of creditable service and any adjustment of final average salary provided in subsection (1) of this section shall begin from the first day of the month following the date of the first of the two examinations by which the member is determined by the board of trustees to be totally disabled, shall continue only so long as the member does not receive any wages or compensation for services, and shall end at the earlier of (a) the time total disability ceases as determined by the board of trustees or (b) the date the member elects to end the deferred disability retirement and begin to receive his or her retirement annuity. The board of trustees may require periodic proof of disability but not more frequently than semiannually.

(4)(a) For an employee hired prior to July 1, 2017, the ~~(4) The~~ payment of any retirement annuity to a disabled member, which begins to be paid under this section (i) ~~(a)~~ before the member's sixty-second birthday or (ii) ~~(b)~~ at a time before the sum of the member's attained age and creditable service is eighty-five or more, shall be suspended if the board of trustees determines at any time before the member's sixty-

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second birthday that the member's total disability has ceased.

(b) For an employee hired on or after July 1, 2017, the payment of any retirement annuity to a disabled member, which begins to be paid under this section (i) before the member's sixty-fifth birthday or (ii) at a time before the sum of the member's attained age and creditable service is ninety or more, shall be suspended if the board of trustees determines at any time before the member's sixty-fifth birthday that the member's total disability has ceased.

(c) Payment of the retirement annuity of such member as determined under this section shall recommence at the member's early retirement date or normal retirement date but shall be subject to reduction at such time as specified in section 79-9,100.

Sec. 21. Section 81-2014, Revised Statutes Cumulative Supplement, 2016, is amended to read:

81-2014 For purposes of the Nebraska State Patrol Retirement Act:

(1) Actuarial equivalent means the equality in value of the aggregate amounts expected to be received under different forms of payment or to be received at an earlier retirement age than the normal retirement age. The determinations shall be based on the 1994 Group Annuity Mortality Table reflecting sex-distinct factors blended using seventy-five percent of the male table and twenty-five percent of the female table. An interest rate of eight percent per annum shall be reflected in making the determinations until such percent is amended by the Legislature;

(2) Board means the Public Employees Retirement Board;

(3)(a)(i) Compensation means gross wages or salaries payable to the member for personal services performed during the plan year. Compensation does not include insurance premiums converted into cash payments, reimbursement for expenses incurred, fringe benefits, per diems, or bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, except

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for retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements. Compensation includes overtime pay, member retirement contributions, and amounts contributed by the member to plans under sections 125 and 457 of the Internal Revenue Code as defined in section 49-801.01 or any other section of the code which defers or excludes such amounts from income.

(ii) For any officer employed on or prior to January 4, 1979, compensation includes compensation for unused sick leave or unused vacation leave converted to cash payments.

(iii) For any officer employed after January 4, 1979, and prior to July 1, 2016, compensation does not include compensation for unused sick leave or unused vacation leave converted to cash payments and includes compensation for unused holiday compensatory time and unused compensatory time converted to cash payments.

(iv) For any officer employed on or after July 1, 2016, compensation does not include compensation for unused sick leave, unused vacation leave, unused holiday compensatory time, unused compensatory time, or any other type of unused leave, compensatory time, or similar benefits, converted to cash payments.

(b) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code as defined in section 49-801.01 shall be disregarded. For an employee who was a member of the retirement system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(4) Creditable service means service granted pursuant to section 81-2034 and all service rendered while a contributing member of the retirement system. Creditable service includes working days, sick days, vacation days, holidays, and any other leave days for which the officer is paid regular wages except as specifically provided in the Nebraska

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State Patrol Retirement Act. Creditable service does not include eligibility and vesting credit nor service years for which member contributions are withdrawn and not repaid;

(5) Current benefit means the initial benefit increased by all adjustments made pursuant to the Nebraska State Patrol Retirement Act;

(6) DROP means the deferred retirement option plan as provided in section 81-2041;

(7) DROP account means an individual DROP participant's defined contribution account under section 414(k) of the Internal Revenue Code;

(8) DROP period means the amount of time the member elects to participate in DROP which shall be for a period not to exceed five years from and after the date of the member's DROP election;

(9) Eligibility and vesting credit means credit for years, or a fraction of a year, of participation in a Nebraska government plan for purposes of determining eligibility for benefits under the Nebraska State Patrol Retirement Act. Such credit shall be used toward the vesting percentage pursuant to subsection (2) of section 81-2031 but shall not be included as years of service in the benefit calculation;

(10) Initial benefit means the retirement benefit calculated at the time of retirement;

(11) Officer means an officer provided for in sections 81-2001 to 81-2009;

(12) Plan year means the twelve-month period beginning on July 1 and ending on June 30 of the following year;

(13) Regular interest means interest fixed at a rate equal to the daily treasury yield curve for one-year treasury securities, as published by the Secretary of the Treasury of the United States, that applies on July 1 of each year, which may be credited monthly, quarterly, semiannually, or annually as the board may direct;

(14) Retirement application means the form approved and provided by the retirement system for acceptance of a member's request for either

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regular or disability retirement;

(15) Retirement date means (a) the first day of the month following the date upon which a member's request for retirement is received on a retirement application if the member is eligible for retirement and has terminated employment or (b) the first day of the month following termination of employment if the member is eligible for retirement and has filed an application but has not yet terminated employment;

(16) Retirement system or system means the Nebraska State Patrol Retirement System as provided in the act;

(17) Service means employment as a member of the Nebraska State Patrol and shall not be deemed to be interrupted by (a) temporary or seasonal suspension of service that does not terminate the employee's employment, (b) leave of absence authorized by the employer for a period not exceeding twelve months, (c) leave of absence because of disability, or (d) military service, when properly authorized by the board. Service does not include any period of disability for which disability retirement benefits are received under subsection (1) of section 81-2025;

(18) Surviving spouse means (a) the spouse married to the member on the date of the member's death if married for at least one year prior to death or if married on the date of the member's retirement or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under a qualified domestic relations order. If the benefits payable to the spouse or former spouse under a qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits; and

(19)(a) ~~(19)~~ Termination of employment occurs on the date on which

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the Nebraska State Patrol determines that the officer's employer-employee relationship with the patrol is dissolved. The Nebraska State Patrol shall notify the board of the date on which such a termination has occurred.

(b) Termination of employment does not include ceasing employment with the Nebraska State Patrol if the officer returns to regular employment in any capacity with the Nebraska State Patrol or another agency of the State of Nebraska or provides service in any capacity to any employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, or the School Employees Retirement Act and there are less than one hundred twenty days between the date when the employee's employer-employee relationship ceased and the date when the employer-employee relationship commenced with the Nebraska State Patrol or an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act ~~or another state agency~~.

(c) Termination does not occur if an officer accepted an early retirement incentive and, within three years after accepting such incentive and ceasing such employment, subsequently provides service in any capacity to an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act.

(d) Termination of employment does not occur upon an officer's participation in DROP pursuant to section 81-2041.

(e) It is the responsibility of the employer that is involved in the termination of employment to notify the board of such change in employment and provide the board with such information as the board deems necessary, including, but not limited to, certification as required in

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subdivision (f) of this subsection. If the board determines that termination of employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 81-2026, the board shall require the member who has received such benefit to repay the benefit to the retirement system.

(f) The employer involved in the termination of employment and the officer shall certify under oath or affirmation that, prior to the officer's retirement, there was no prearranged agreement to return to work in any capacity, including, but not limited to, acceptance of employment under a personal services contract as an independent contractor, as a consultant, or with a private leasing company, a temporary staffing agency, or any other company. The officer shall also certify that, prior to his or her retirement, there was no prearranged agreement to commence employment in any capacity, as described in this subdivision, with an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act.

Sec. 22. Section 81-2031.05, Reissue Revised Statutes of Nebraska, is amended to read:

81-2031.05 (1) Except as provided in this section, a ~~A~~ retired officer of the Nebraska State Patrol who becomes a member of the Nebraska State Patrol shall continue receiving retirement benefits and shall be treated for all purposes of the Nebraska State Patrol Retirement Act as a new member of the system.

(2) On or after July 1, 2017, a retired member of the Nebraska State Patrol who is hired or rehired in any capacity by the Nebraska State Patrol or by an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act:

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(a) Shall certify under oath or affirmation that, prior to retirement, he or she did not have a prearranged agreement to work after retirement in any capacity with the Nebraska State Patrol or any such employer; and

(b) Shall meet the requirements for termination of employment as defined in section 81-2014 in order to commence such employment or reemployment after retirement.

(3) A retired officer who complies with subsection (2) of this section and returns to employment as an officer shall again participate in the retirement system as a new member and shall make contributions to the retirement system commencing upon reemployment. The retirement annuity of a retired officer who returns to employment shall continue to be paid by the retirement system. A retired officer who returns to employment as an officer shall receive creditable service only for service performed after his or her return to employment. In no event shall creditable service which accrues or the compensation paid to the officer after such return to employment after retirement increase the amount of the officer's original retirement annuity.

(4) Upon termination of employment of a retired officer described in subsection (3) of this section, the officer shall receive in addition to the retirement annuity which commenced at the time of the previous retirement:

(a) If the officer has accrued ten years or more of creditable service after his or her return to employment, excluding years of prior service acquired prior to retirement, a retirement annuity as provided in section 81-2026, as applicable, shall be calculated solely on the basis of creditable service and final average compensation accrued and earned after the officer's return to employment described in subsection (3) of this section and as adjusted to reflect any payment in other than the normal form; or

(b) If the officer has not accrued ten years or more of creditable

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service after his or her return to employment, a refund equal to the officer's accumulated contributions which were credited to the officer after the officer's return to employment described in subsection (3) of this section. In no event shall the officer's creditable service which accrued prior to a previous retirement be considered as part of the officer's creditable service after his or her return to employment for any purpose under the Nebraska State Patrol Retirement Act.

The member shall not be eligible to subsequently retire on account of disability pursuant to sections 81-2028 to 81-2030.

(5) The retirement board may adopt and promulgate rules and regulations and prescribe forms necessary to carry out this section.

Sec. 23. Section 84-1301, Reissue Revised Statutes of Nebraska, is amended to read:

84-1301 For purposes of the State Employees Retirement Act, unless the context otherwise requires:

(1) Actuarial equivalent means the equality in value of the aggregate amounts expected to be received under different forms of an annuity payment. The mortality assumption used for purposes of converting the member cash balance account shall be the 1994 Group Annuity Mortality Table using a unisex rate that is fifty percent male and fifty percent female. For purposes of converting the member cash balance account attributable to contributions made prior to January 1, 1984, that were transferred pursuant to the act, the 1994 Group Annuity Mortality Table for males shall be used;

(2) Annuity means equal monthly payments provided by the retirement system to a member or beneficiary under forms determined by the board beginning the first day of the month after an annuity election is received in the office of the Nebraska Public Employees Retirement Systems or the first day of the month after the employee's termination of employment, whichever is later. The last payment shall be at the end of the calendar month in which the member dies or in accordance with the

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payment option chosen by the member;

(3) Annuity start date means the date upon which a member's annuity is first effective and shall be the first day of the month following the member's termination or following the date the application is received by the board, whichever is later;

(4) Cash balance benefit means a member's retirement benefit that is equal to an amount based on annual employee contribution credits plus interest credits and, if vested, employer contribution credits plus interest credits and dividend amounts credited in accordance with subdivision (4)(c) of section 84-1319;

(5)(a) Compensation means gross wages or salaries payable to the member for personal services performed during the plan year. Compensation does not include insurance premiums converted into cash payments, reimbursement for expenses incurred, fringe benefits, per diems, or bonuses for services not actually rendered, including, but not limited to, early retirement inducements, cash awards, and severance pay, except for retroactive salary payments paid pursuant to court order, arbitration, or litigation and grievance settlements. Compensation includes overtime pay, member retirement contributions, and amounts contributed by the member to plans under sections 125, 403(b), and 457 of the Internal Revenue Code or any other section of the code which defers or excludes such amounts from income.

(b) Compensation in excess of the limitations set forth in section 401(a)(17) of the Internal Revenue Code shall be disregarded. For an employee who was a member of the retirement system before the first plan year beginning after December 31, 1995, the limitation on compensation shall not be less than the amount which was allowed to be taken into account under the retirement system as in effect on July 1, 1993;

(6) Date of disability means the date on which a member is determined to be disabled by the board;

(7) Defined contribution benefit means a member's retirement benefit

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from a money purchase plan in which member benefits equal annual contributions and earnings pursuant to section 84-1310 and, if vested, employer contributions and earnings pursuant to section 84-1311;

(8) Disability means an inability to engage in a substantially gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or to be of long-continued and indefinite duration;

(9) Employee means any employee of the State Board of Agriculture who is a member of the state retirement system on July 1, 1982, and any person or officer employed by the State of Nebraska whose compensation is paid out of state funds or funds controlled or administered by a state department through any of its executive or administrative officers when acting exclusively in their respective official, executive, or administrative capacities. Employee does not include (a) judges as defined in section 24-701, (b) members of the Nebraska State Patrol, except for those members of the Nebraska State Patrol who elected pursuant to section 60-1304 to remain members of the State Employees Retirement System of the State of Nebraska, (c) employees of the University of Nebraska, (d) employees of the state colleges, (e) employees of community colleges, (f) employees of the Department of Labor employed prior to July 1, 1984, and paid from funds provided pursuant to Title III of the federal Social Security Act or funds from other federal sources, except that if the contributory retirement plan or contract let pursuant to section 48-609 is terminated, such employees shall become employees for purposes of the State Employees Retirement Act on the first day of the first pay period following the termination of such contributory retirement plan or contract, (g) employees of the State Board of Agriculture who are not members of the state retirement system on July 1, 1982, (h) the Nebraska National Guard air and army technicians, (i) persons eligible for membership under the School Employees Retirement System of the State of Nebraska who have not elected

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to become members of the retirement system pursuant to section 79-920 or been made members of the system pursuant to such section, except that those persons so eligible and who as of September 2, 1973, are contributing to the State Employees Retirement System of the State of Nebraska shall continue as members of such system, or (j) employees of the Coordinating Commission for Postsecondary Education who are eligible for and have elected to become members of a qualified retirement program approved by the commission which is commensurate with retirement programs at the University of Nebraska. Any individual appointed by the Governor may elect not to become a member of the State Employees Retirement System of the State of Nebraska;

(10) Employee contribution credit means an amount equal to the member contribution amount required by section 84-1308;

(11) Employer contribution credit means an amount equal to the employer contribution amount required by section 84-1309;

(12) Final account value means the value of a member's account on the date the account is either distributed to the member or used to purchase an annuity from the plan, which date shall occur as soon as administratively practicable after receipt of a valid application for benefits, but no sooner than forty-five days after the member's termination;

(13) Five-year break in service means five consecutive one-year breaks in service;

(14) Full-time employee means an employee who is employed to work one-half or more of the regularly scheduled hours during each pay period;

(15) Fund means the State Employees Retirement Fund created by section 84-1309;

(16) Guaranteed investment contract means an investment contract or account offering a return of principal invested plus interest at a specified rate. For investments made after July 19, 1996, guaranteed investment contract does not include direct obligations of the United

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States or its instrumentalities, bonds, participation certificates or other obligations of the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, or the Government National Mortgage Association, or collateralized mortgage obligations and other derivative securities. This subdivision shall not be construed to require the liquidation of investment contracts or accounts entered into prior to July 19, 1996;

(17) Interest credit rate means the greater of (a) five percent or (b) the applicable federal mid-term rate, as published by the Internal Revenue Service as of the first day of the calendar quarter for which interest credits are credited, plus one and one-half percent, such rate to be compounded annually;

(18) Interest credits means the amounts credited to the employee cash balance account and the employer cash balance account at the end of each day. Such interest credit for each account shall be determined by applying the daily portion of the interest credit rate to the account balance at the end of the previous day. Such interest credits shall continue to be credited to the employee cash balance account and the employer cash balance account after a member ceases to be an employee, except that no such credit shall be made with respect to the employee cash balance account and the employer cash balance account for any day beginning on or after the member's date of final account value. If benefits payable to the member's surviving spouse or beneficiary are delayed after the member's death, interest credits shall continue to be credited to the employee cash balance account and the employer cash balance account until such surviving spouse or beneficiary commences receipt of a distribution from the plan;

(19) Member cash balance account means an account equal to the sum of the employee cash balance account and, if vested, the employer cash balance account and dividend amounts credited in accordance with subdivision (4)(c) of section 84-1319;

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(20) One-year break in service means a plan year during which the member has not completed more than five hundred hours of service;

(21) Participation means qualifying for and making the required deposits to the retirement system during the course of a plan year;

(22) Part-time employee means an employee who is employed to work less than one-half of the regularly scheduled hours during each pay period;

(23) Plan year means the twelve-month period beginning on January 1 and ending on December 31;

(24) Prior service means service before January 1, 1964;

(25) Regular interest means the rate of interest earned each calendar year commencing January 1, 1975, as determined by the retirement board in conformity with actual and expected earnings on the investments through December 31, 1984;

(26) Required contribution means the deduction to be made from the compensation of employees as provided in section 84-1308;

(27) Retirement means qualifying for and accepting the retirement benefit granted under the State Employees Retirement Act after terminating employment;

(28) Retirement application means the form approved and provided by the retirement system for acceptance of a member's request for either regular or disability retirement;

(29) Retirement board or board means the Public Employees Retirement Board;

(30) Retirement date means (a) the first day of the month following the date upon which a member's request for retirement is received on a retirement application if the member is eligible for retirement and has terminated employment or (b) the first day of the month following termination of employment if the member is eligible for retirement and has filed an application but has not yet terminated employment;

(31) Retirement system means the State Employees Retirement System

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of the State of Nebraska;

(32) Service means the actual total length of employment as an employee and shall not be deemed to be interrupted by (a) temporary or seasonal suspension of service that does not terminate the employee's employment, (b) leave of absence authorized by the employer for a period not exceeding twelve months, (c) leave of absence because of disability, or (d) military service, when properly authorized by the retirement board. Service does not include any period of disability for which disability retirement benefits are received under section 84-1317;

(33) State department means any department, bureau, commission, or other division of state government not otherwise specifically defined or exempted in the act, the employees and officers of which are not already covered by a retirement plan;

(34) Surviving spouse means (a) the spouse married to the member on the date of the member's death or (b) the spouse or former spouse of the member if survivorship rights are provided under a qualified domestic relations order filed with the board pursuant to the Spousal Pension Rights Act. The spouse or former spouse shall supersede the spouse married to the member on the date of the member's death as provided under a qualified domestic relations order. If the benefits payable to the spouse or former spouse under a qualified domestic relations order are less than the value of benefits entitled to the surviving spouse, the spouse married to the member on the date of the member's death shall be the surviving spouse for the balance of the benefits;

(35)(a) ~~(35)~~ Termination of employment occurs on the date on which the agency which employs the member determines that the member's employer-employee relationship with the State of Nebraska is dissolved. The agency which employs the member shall notify the board of the date on which such a termination has occurred.

(b) Termination of employment does not occur if an employee whose employer-employee relationship with the State of Nebraska is dissolved

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(i) enters into an employer-employee relationship in any capacity with the same or another agency of the State of Nebraska and there are less than one hundred twenty days between the date when the employee's employer-employee relationship ceased with the state and the date when the employer-employee relationship commenced with the same or another agency, (ii) provides service in any capacity to an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, or the School Employees Retirement Act and there are less than one hundred twenty days between the date when the employee's employer-employee relationship ceased with the state and the date when the service commenced with the other employer which qualified for participation in the other retirement system, or (iii) if the member accepted an early retirement incentive and within three years after accepting such incentive and ceasing such employment, subsequently provides service in any capacity to an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act.

(c) It is the responsibility of the employer that is involved in the termination of employment to notify the board of such change in employment and provide the board with such information as the board deems necessary.

(d) If the board determines that termination of employment has not occurred and a retirement benefit has been paid to a member of the retirement system pursuant to section 84-1321, the board shall require the member who has received such benefit to repay the benefit to the retirement system; and

(36) Vesting credit means credit for years, or a fraction of a year, of participation in another Nebraska governmental plan for purposes of

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determining vesting of the employer account.

Sec. 24. Section 84-1322, Reissue Revised Statutes of Nebraska, is amended to read:

84-1322 (1) Except as otherwise provided in this section, a member of the retirement system who has a five-year break in service shall upon reemployment be considered a new employee with respect to the State Employees Retirement Act and shall not receive credit for service prior to his or her reemployment date.

(2)(a) A member who ceases to be an employee before becoming eligible for retirement under section 84-1317 and again becomes a permanent full-time or permanent part-time state employee prior to having a five-year break in service shall immediately be reenrolled in the retirement system and resume making contributions. For purposes of vesting employer contributions made prior to and after reentry into the retirement system under subsection (3) of section 84-1321, years of participation include years of participation prior to such employee's original termination. For a member who is not vested and has received a termination benefit pursuant to section 84-1321, the years of participation prior to such employee's original termination shall be limited in a ratio equal to the amount that the member repays divided by the termination benefit withdrawn pursuant to section 84-1321. This subsection shall apply whether or not the person was a state employee on April 20, 1986, or July 17, 1986.

(b) The reemployed member may repay the value of, or a portion of the value of, the termination benefit withdrawn pursuant to section 84-1321. A reemployed member who elects to repay all or a portion of the value of the termination benefit withdrawn pursuant to section 84-1321 shall repay the actual earnings on such value. Repayment of the termination benefit shall commence within three years after reemployment and shall be completed within five years after reemployment or prior to termination of employment, whichever occurs first, through (i) direct

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payments to the retirement system, (ii) installment payments made pursuant to a binding irrevocable payroll deduction authorization made by the member, (iii) an eligible rollover distribution as provided under the Internal Revenue Code, or (iv) a direct rollover distribution made in accordance with section 401(a)(31) of the Internal Revenue Code.

(c) The value of the member's forfeited employer account or employer cash balance account, as of the date of forfeiture, shall be restored in a ratio equal to the amount of the benefit that the member has repaid divided by the termination benefit received. The employer account or employer cash balance account shall be restored first out of the current forfeiture amounts and then by additional employer contributions.

(3) Except as provided in subsection (4) of this section, for ~~For~~ a member who retired pursuant to section 84-1317 and becomes a permanent full-time employee or permanent part-time employee with the state more than one hundred twenty days after his or her retirement date, the member shall continue receiving retirement benefits. Such a retired member or a retired member who received a lump-sum distribution of his or her benefit shall be considered a new employee as of the date of reemployment and shall not receive credit for any service prior to the member's retirement for purposes of the act.

(4)(a) On or after July 1, 2017, a retired member of the retirement system who is hired or rehired in any capacity by an employer participating in a retirement system provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, or the State Employees Retirement Act:

(i) Shall certify under oath that, prior to retirement, he or she did not have a prearranged agreement to work after retirement in any capacity with any such employer; and

(ii) Shall meet the requirements for termination of employment as defined in section 84-1301 in order to commence such employment or

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reemployment after retirement.

(b) A retired member who complies with subdivision (a) of this subsection and returns to employment in any capacity as an employee with an employer in the State Employees Retirement Act shall again participate in the retirement system as a new member and shall make contributions to the retirement system commencing upon reemployment. The retirement benefit of a retired member who returns to employment shall continue to be paid by the retirement system. A retired member who returns to employment as an employee shall receive vesting credit only for service performed after his or her return to employment. In no event shall vesting credit which accrues or the compensation paid to the member after such return to employment after retirement increase the amount of the member's original retirement benefit.

(c) Upon termination of employment of a retired member described in subdivision (b) of this subsection, the member shall receive in addition to the retirement benefit which commenced at the time of the previous retirement:

(i) If the member has accrued ten years or more of vesting credit after his or her return to employment, excluding years of vesting credit acquired prior to retirement, as applicable, shall be calculated solely on the basis of vesting credit accrued and earned after the member's return to employment described in subdivision (b) of this subsection and as adjusted to reflect any payment in other than the normal form; or

(ii) If the member has not accrued ten years or more of vesting credit after his or her return to employment, a refund equal to the member's accumulated contributions which were credited to the member after the member's return to employment described in subdivision (b) of this subsection. In no event shall the member's vesting credit which accrued prior to a previous retirement be considered as part of the member's vesting credit after his or her return to employment for any purpose of the State Employees Retirement Act.

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The member shall not be eligible to subsequently retire on account of disability pursuant to section 84-1323.01.

(5) ~~(4)~~ A member who is reinstated as an employee pursuant to a grievance or appeal of his or her termination by the state shall be a member upon reemployment and shall not be considered to have a break in service for such period of time that the grievance or appeal was pending. Following reinstatement, the member shall repay the value of the amount received from his or her employee account or member cash balance account under subdivision (2)(b) of section 84-1321.01.

(6) The retirement board may adopt and promulgate rules and regulations and prescribe forms necessary to carry out this section.

Sec. 25. Original sections 23-2320, 79-805, 79-901, 79-921, 79-933, 79-951, 79-955, 79-958, 81-2031.05, 84-1301, and 84-1322, Reissue Revised Statutes of Nebraska, and sections 23-2301, 79-902, 79-904.01, 79-931, 79-934, 79-978, 79-978.01, 79-992, 79-9,100.01, 79-9,105, and 81-2014, Revised Statutes Cumulative Supplement, 2016, are repealed.

Sec. 26. The following section is outright repealed: Section 79-923, Reissue Revised Statutes of Nebraska.

Sec. 27. Since an emergency exists, this act takes effect when passed and approved according to law.

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LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 568

Introduced by Erdman, 47; Halloran, 33.

Read first time January 18, 2017

Committee: Education

A BILL FOR AN ACT relating to teachers; to amend sections 79-808 and 79-814.01, Reissue Revised Statutes of Nebraska; to change provisions related to temporary teaching certificates; to harmonize provisions; and to repeal the original sections.

Be it enacted by the people of the State of Nebraska,

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Section 1. Section 79-808, Reissue Revised Statutes of Nebraska, is amended to read:

79-808 (1) The board shall establish, adopt, and promulgate appropriate rules, regulations, and procedures governing the issuance, renewal, conversion, suspension, and revocation of certificates and permits to teach, provide special services, and administer based upon (a) earned college credit in humanities, social and natural sciences, mathematics, or career and technical education, (b) earned college credit, or its equivalent in professional education, for particular teaching, special services, or administrative assignments, (c) criminal history record information if the applicant has not been a continuous Nebraska resident for five years immediately preceding application for the first issuance of a certificate, (d) human relations training, (e) successful teaching, administration, or provision of special services, and (f) moral, mental, and physical fitness for teaching, all in accordance with sound educational practices. Such rules, regulations, and procedures shall also provide for endorsement requirements to indicate areas of specialization on such certificates and permits.

(2)(a) Prior to August 1, 2018, the ~~(2) The~~ board may issue a temporary certificate, valid for a period not to exceed two years, to any applicant for certification who has not completed the human relations training requirement.

(b) Beginning August 1, 2018, the board may issue a temporary teaching certificate, valid for a period of five years, to any qualified candidate. To be a qualified candidate, an applicant shall:

(i) Be twenty-one years of age or older;

(ii) Possess a valid high school diploma;

(iii) Complete twenty-four hours of inservice training;

(iv) Complete ten hours of classroom observation at each level for (A) elementary school or early childhood education, (B) middle school, and (C) high school for a total of thirty hours;

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(v) Successfully complete a course and pass an examination administered by the department with a score of at least eighty percent on the Constitution of the United States;

(vi) Successfully complete a course and pass an examination administered by the department with a score of at least eighty percent on the Constitution of Nebraska;

(vii) Submit fingerprints for purposes of a search for criminal history record information pursuant to section 79-814.01;

(viii) Complete an application for a temporary teaching certificate; and

(ix) Submit an application fee not to exceed eighty dollars for a resident who has resided within the state for the past two years or one hundred dollars for any other applicant.

(3) Members of any advisory committee established by the board to assist the board in teacher education and certification matters shall be reimbursed for their actual and necessary expenses as provided in sections 81-1174 to 81-1177. Each school district which has an employee who serves as a member of such committee and which is required to hire a person to replace such member during the member's attendance at meetings or activities of the committee or any subcommittee thereof shall be reimbursed from the Certification Fund for the expense it incurs from hiring a replacement. School districts may excuse employees who serve on such advisory committees from certain duties which conflict with any advisory committee duties.

Sec. 2. Section 79-814.01, Reissue Revised Statutes of Nebraska, is amended to read:

79-814.01 (1) Upon request by the commissioner, the Nebraska State Patrol shall undertake a search for criminal history record information relating to an applicant for a certificate pursuant to subdivision (1)(c) or (2)(b) of section 79-808, including transmittal of the applicant's fingerprints to the Federal Bureau of Investigation for a national

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criminal history record information check. The criminal history record information check shall include information concerning the applicant from federal repositories of such information and repositories of such information in other states if authorized by federal law. The Nebraska State Patrol shall issue a report to the commissioner that shall include the criminal history record information concerning the applicant.

(2) The commissioner may deny issuance of a certificate or permit to any applicant who has a felony conviction or who has any misdemeanor conviction involving abuse, neglect, or sexual misconduct. In reviewing an applicant's criminal history record information, the commissioner shall take into consideration any information, including information submitted by the applicant, regarding (a) the facts and circumstances surrounding a conviction, (b) the type of offense and the sentence imposed, (c) whether the conduct resulting in a conviction would constitute a crime in Nebraska, (d) the date of the offense, (e) the age of the applicant at the time of the offense, and (f) the applicant's conduct and positive social contributions since the offense.

(3) The board shall determine and set the costs for processing criminal history record information checks pursuant to this section and section 79-808 which shall be borne by the applicant for a certificate or permit. The costs shall be limited to the actual direct costs arising from the processing of the criminal history record information checks.

(4) Criminal history record information subject to federal confidentiality requirements shall remain confidential and may be released only upon the written authorization by the applicant, except that if the applicant appeals the denial of a certificate or permit by the commissioner, the filing of an administrative appeal shall constitute a release of the information for the limited purpose of the appeal. If the applicant requests a closed hearing, such request shall be subject to the Open Meetings Act.

Sec. 3. Original sections 79-808 and 79-814.01, Reissue Revised

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Statutes of Nebraska, are repealed.

# One Hundred Fifth Legislature - First Session - 2017

## Introducer's Statement of Intent

## LB431

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**Chairperson: Senator John Murante**

**Committee: Government, Military and Veterans Affairs**

**Date of Hearing: January 26, 2017**

The following constitutes the reasons for this bill and the purposes which are sought to be accomplished thereby:

The purpose of this bill is to correct the relationship between taxes levied and cash reserved. LB431 intends to cap cash reserves at 50% of the total amount received from personal and real property taxes, instead of through projected budgeting. Furthermore, the bill intends to strip governing bodies from their ability to build-up exorbitant cash reserves which exceed 50% of their total tax asking ability.

LB431 will accomplish this goal by changing the wording of Nebraska State Statute 13-504(b) and (c). The bill will strike the words, “budget adopted” from these two sections of the statute and replace them with the words, “amount received from personal and real property taxation.” This change in the wording of Nebraska State Statute 13-504(b) and (c) shall limit incoming cash reserves to 50% of the governing body's tax asking ability and cap the total amount of these cash reserves at this same amount. There is simply no reason for any governing body within the State to hold more than 50% of its operating costs in cash reserves.

**Principal Introducer:** _____

Senator Steve Erdman

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LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 484

Introduced by Kolowski, 31.

Read first time January 17, 2017

Committee: Education

A BILL FOR AN ACT relating to schools; to create and provide duties for the School Financing Review Commission; to state intent relating to appropriations; and to declare an emergency.

Be it enacted by the people of the State of Nebraska,

Section 1. (1) The School Financing Review Commission is created. The commission shall consist of twenty members, including: (a) Three members of the Legislature, including one member of the Revenue Committee of the Legislature, one member of the Education Committee of the Legislature, and one member of the Appropriations Committee of the Legislature, appointed by the Executive Board of the Legislative Council; (b) the Property Tax Administrator or his or her designee, who shall be a nonvoting, ex officio member; (c) the council director of the Educational Service Unit Coordinating Council; (d) the Commissioner of Education or his or her designee; (e) a representative of the Governor selected by the Governor; (f) two members representing postsecondary education with expertise in the area of school finance; (g) two members who reside in a Class II school district, one of whom shall be a school administrator and one of whom shall be a school board member; (h) two members who reside in a Class III school district, one of whom shall be a school administrator and one of whom shall be a school board member; (i) two members who reside in a Class IV school district, one of whom shall be a school administrator and one of whom shall be a school board member; (j) two members who reside in a Class V school district, one of whom shall be a school administrator and one of whom shall be a school board member; and (k) three members from the state at large, one from each congressional district, who reside in school districts of varied sizes and with varying percentages of limited English proficiency students and poverty students. At least one of the members appointed pursuant to this subdivision shall have experience in the teaching profession in public schools, at least one shall have experience in business, and at least one shall have experience in agriculture-related business.

(2) The members described in subdivisions (1)(f) through (k) of this section shall be appointed by the Commissioner of Education to serve through December 31, 2026. To the extent possible, the membership of the commission shall be diverse in terms of race, gender, and other

demographic factors. Vacancies shall be filled by the Commissioner of Education for the remainder of the term. The Commissioner of Education or his or her designee shall be the chairperson of the commission, and the commission shall elect a vice-chairperson from among its members. Members of the commission shall not receive any compensation for their services but shall be reimbursed for their actual and necessary expenses incurred as members of the commission as provided in sections 81-1174 to 81-1177.

(3) The commission shall cease to exist on December 31, 2026, unless extended by the Legislature.

(4) For administrative purposes, the commission shall be housed within the State Department of Education.

Sec. 2. (1) The School Financing Review Commission shall conduct an in-depth review of the financing of the public elementary and secondary schools. The commission shall:

(a) Examine the option of using income as a component in the financing of schools;

(b) Examine the option of using sales tax as a component in the financing of schools, including, but not limited to, an examination of the experience of any other states with such option;

(c) Examine financing methods used in other states which offer alternatives to heavy reliance on property tax;

(d) Examine financing issues as they relate to the quality and performance of the schools;

(e) Examine options for funding expanded prekindergarten services;

(f) Examine options for funding college-readiness and career-readiness programs, including, but not limited to, programs of excellence, dual-enrollment courses, and career academies;

(g) Examine the costs and resources necessary to educate poverty students and limited English proficiency students;

(h) Examine methods used by other states to fund kindergarten through twelfth grade infrastructure needs;

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(i) Examine other issues related to public elementary and secondary school finance as necessary and as determined by the chairperson;

(j) Prepare a report on the progress of the work of the commission and submit it electronically to the Legislature on or before December 31, 2017; and

(k) Prepare a preliminary report and present it to the Legislative Council in November 2018. A final report with recommendations on maintaining adequate and equitable funding for public schools in light of information gathered through the review shall be presented to the Governor, the State Board of Education, and electronically to the Legislature by December 1, 2018.

(2) On and after December 1, 2018, to assure that every Nebraskan is educated for success, the commission shall:

(a) Review the mission of providing Nebraskans the opportunity to acquire the necessary skills and knowledge to be productive individuals;

(b) Review, make recommendations on, and report on the progress of the goals established by the Legislature and the State Department of Education. The committee may solicit comments, concerns, and case studies from all sizes of schools in Nebraska and develop best practices for implementing and achieving such goals; and

(c) Review the implementation of the Tax Equity and Educational Opportunities Support Act and the implementation of any recommendations contained in reports issued under section 3 of this act.

Sec. 3. On or before July 1 of each even-numbered year beginning in 2020, the School Financing Review Commission shall report to the Governor, to the State Board of Education, and electronically to the Legislature on the adequacy of school funding sources. The State Department of Education and the staff of the Revenue Committee, the Education Committee, and the Appropriations Committee of the Legislature, with the consent of the chairpersons of such committees, may assist as needed and requested by the chairperson of the commission in accordance

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with guidelines developed by the commission.

Sec. 4. The School Financing Review Commission may:

(1) Hire staff, including, but not limited to, consultants; and

(2) Obtain assistance from the State Department of Education and the Department of Revenue in acquiring data needed to carry out its duties.

Sec. 5. It is the intent of the Legislature to appropriate at least one hundred thousand dollars from the General Fund to the School Financing Review Commission to carry out its duties.

Sec. 6. Since an emergency exists, this act takes effect when passed and approved according to law.

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2017

LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 521

Introduced by Walz, 15.

Read first time January 18, 2017

Committee: Education

A BILL FOR AN ACT relating to the Tax Equity and Educational Opportunities Support Act; to amend sections 79-1001, 79-1003, 79-1007.11, and 79-1017.01, Revised Statutes Cumulative Supplement, 2016; to change provisions related to early childhood education aid; to provide a new allowance; to provide aid; to harmonize provisions; and to repeal the original sections.

Be it enacted by the people of the State of Nebraska,

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Section 1. Section 79-1001, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-1001 Sections 79-1001 to 79-1033 and section 3 of this act shall be known and may be cited as the Tax Equity and Educational Opportunities Support Act.

Sec. 2. Section 79-1003, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-1003 For purposes of the Tax Equity and Educational Opportunities Support Act:

(1) Adjusted general fund operating expenditures means (a) for school fiscal years 2013-14 through 2015-16, the difference of the general fund operating expenditures as calculated pursuant to subdivision (23) of this section increased by the cost growth factor calculated pursuant to section 79-1007.10, minus the transportation allowance, special receipts allowance, poverty allowance, limited English proficiency allowance, distance education and telecommunications allowance, elementary site allowance, summer school allowance, instructional time allowance, teacher education allowance, and focus school and program allowance, (b) for school fiscal years 2016-17 through 2017-18 ~~2018-19~~, the difference of the general fund operating expenditures as calculated pursuant to subdivision (23) of this section increased by the cost growth factor calculated pursuant to section 79-1007.10, minus the transportation allowance, special receipts allowance, poverty allowance, limited English proficiency allowance, distance education and telecommunications allowance, elementary site allowance, summer school allowance, best practices allowance, and focus school and program allowance, ~~and~~ (c) for school fiscal year 2018-19, the difference of the general fund operating expenditures as calculated pursuant to subdivision (23) of this section increased by the cost growth factor calculated pursuant to section 79-1007.10, minus the transportation allowance, special receipts allowance, poverty allowance,

limited English proficiency allowance, distance education and telecommunications allowance, elementary site allowance, summer school allowance, early childhood education allowance, best practices allowance, and focus school and program allowance, and (d) for school fiscal year 2019-20 and each school fiscal year thereafter, the difference of the general fund operating expenditures as calculated pursuant to subdivision (23) of this section increased by the cost growth factor calculated pursuant to section 79-1007.10, minus the transportation allowance, special receipts allowance, poverty allowance, limited English proficiency allowance, distance education and telecommunications allowance, elementary site allowance, summer school allowance, early childhood education allowance, best practices allowance, community achievement plan allowance, and focus school and program allowance;

(2) Adjusted valuation means the assessed valuation of taxable property of each local system in the state, adjusted pursuant to the adjustment factors described in section 79-1016. Adjusted valuation means the adjusted valuation for the property tax year ending during the school fiscal year immediately preceding the school fiscal year in which the aid based upon that value is to be paid. For purposes of determining the local effort rate yield pursuant to section 79-1015.01, adjusted valuation does not include the value of any property which a court, by a final judgment from which no appeal is taken, has declared to be nontaxable or exempt from taxation;

(3) Allocated income tax funds means the amount of assistance paid to a local system pursuant to section 79-1005.01 as adjusted, for school fiscal years prior to school fiscal year 2017-18, by the minimum levy adjustment pursuant to section 79-1008.02;

(4) Average daily membership means the average daily membership for grades kindergarten through twelve attributable to the local system, as provided in each district's annual statistical summary, and includes the proportionate share of students enrolled in a public school instructional

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program on less than a full-time basis;

(5) Base fiscal year means the first school fiscal year following the school fiscal year in which the reorganization or unification occurred;

(6) Board means the school board of each school district;

(7) Categorical funds means funds limited to a specific purpose by federal or state law, including, but not limited to, Title I funds, Title VI funds, federal vocational education funds, federal school lunch funds, Indian education funds, Head Start funds, and funds from the Education Innovation Fund;

(8) Consolidate means to voluntarily reduce the number of school districts providing education to a grade group and does not include dissolution pursuant to section 79-498;

(9) Converted contract means an expired contract that was in effect for at least fifteen school years beginning prior to school year 2012-13 for the education of students in a nonresident district in exchange for tuition from the resident district when the expiration of such contract results in the nonresident district educating students, who would have been covered by the contract if the contract were still in effect, as option students pursuant to the enrollment option program established in section 79-234;

(10) Converted contract option student means a student who will be an option student pursuant to the enrollment option program established in section 79-234 for the school fiscal year for which aid is being calculated and who would have been covered by a converted contract if the contract were still in effect and such school fiscal year is the first school fiscal year for which such contract is not in effect;

(11) Department means the State Department of Education;

(12) District means any Class I, II, III, IV, V, or VI school district and, beginning with the calculation of state aid for school fiscal year 2011-12 and each school fiscal year thereafter, a unified

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system as defined in section 79-4,108;

(13) Ensuing school fiscal year means the school fiscal year following the current school fiscal year;

(14) Equalization aid means the amount of assistance calculated to be paid to a local system pursuant to sections 79-1007.11 to 79-1007.23, 79-1007.25, 79-1008.01 to 79-1022, and 79-1022.02;

(15) Fall membership means the total membership in kindergarten through grade twelve attributable to the local system as reported on the fall school district membership reports for each district pursuant to section 79-528;

(16) Fiscal year means the state fiscal year which is the period from July 1 to the following June 30;

(17) Formula students means:

(a) For state aid certified pursuant to section 79-1022, the sum of the product of fall membership from the school fiscal year immediately preceding the school fiscal year in which the aid is to be paid multiplied by the average ratio of average daily membership to fall membership for the second school fiscal year immediately preceding the school fiscal year in which the aid is to be paid and the prior two school fiscal years plus ~~sixty percent of~~ the qualified early childhood education fall membership plus tuitioned students from the school fiscal year immediately preceding the school fiscal year in which aid is to be paid minus the product of the number of students enrolled in kindergarten that is not full-day kindergarten from the fall membership multiplied by 0.5; and

(b) For the final calculation of state aid pursuant to section 79-1065, the sum of average daily membership plus ~~sixty percent of~~ the qualified early childhood education average daily membership plus tuitioned students minus the product of the number of students enrolled in kindergarten that is not full-day kindergarten from the average daily membership multiplied by 0.5 from the school fiscal year immediately

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preceding the school fiscal year in which aid was paid;

(18) Free lunch and free milk calculated students means, using the most recent data available on November 1 of the school fiscal year immediately preceding the school fiscal year in which aid is to be paid, (a) for schools that did not provide free meals to all students pursuant to the community eligibility provision, students who individually qualified for free lunches or free milk pursuant to the federal Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq., and the federal Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq., as such acts and sections existed on January 1, 2015, and rules and regulations adopted thereunder, plus (b) for schools that provided free meals to all students pursuant to the community eligibility provision, (i) for school fiscal year 2016-17, the product of the students who attended such school multiplied by the identified student percentage calculated pursuant to such federal provision or (ii) for school fiscal year 2017-18 and each school fiscal year thereafter, the greater of the number of students in such school who individually qualified for free lunch or free milk using the most recent school fiscal year for which the school did not provide free meals to all students pursuant to the community eligibility provision or one hundred ten percent of the product of the students who qualified for free meals at such school pursuant to the community eligibility provision multiplied by the identified student percentage calculated pursuant to such federal provision, except that the free lunch and free milk students calculated for any school pursuant to subdivision (18)(b)(ii) of this section shall not exceed one hundred percent of the students qualified for free meals at such school pursuant to the community eligibility provision;

(19) Free lunch and free milk student means, for school fiscal years prior to school fiscal year 2016-17, a student who qualified for free lunches or free milk from the most recent data available on November 1 of the school fiscal year immediately preceding the school fiscal year in

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which aid is to be paid;

(20) Full-day kindergarten means kindergarten offered by a district for at least one thousand thirty-two instructional hours;

(21) General fund budget of expenditures means the total budget of disbursements and transfers for general fund purposes as certified in the budget statement adopted pursuant to the Nebraska Budget Act, except that for purposes of the limitation imposed in section 79-1023 and the calculation pursuant to subdivision (2) of section 79-1027.01, the general fund budget of expenditures does not include any special grant funds, exclusive of local matching funds, received by a district;

(22) General fund expenditures means all expenditures from the general fund;

(23) General fund operating expenditures means for state aid calculated for school fiscal years 2012-13 and each school fiscal year thereafter, as reported on the annual financial report for the second school fiscal year immediately preceding the school fiscal year in which aid is to be paid, the total general fund expenditures minus (a) the amount of all receipts to the general fund, to the extent that such receipts are not included in local system formula resources, from early childhood education tuition, summer school tuition, educational entities as defined in section 79-1201.01 for providing distance education courses through the Educational Service Unit Coordinating Council to such educational entities, private foundations, individuals, associations, charitable organizations, the textbook loan program authorized by section 79-734, federal impact aid, and levy override elections pursuant to section 77-3444, (b) the amount of expenditures for categorical funds, tuition paid, transportation fees paid to other districts, adult education, community services, redemption of the principal portion of general fund debt service, retirement incentive plans authorized by section 79-855, and staff development assistance authorized by section 79-856, (c) the amount of any transfers from the general fund to any bond

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fund and transfers from other funds into the general fund, (d) any legal expenses in excess of fifteen-hundredths of one percent of the formula need for the school fiscal year in which the expenses occurred, (e) expenditures to pay for sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination occurring prior to July 1, 2009, occurring on or after the last day of the 2010-11 school year and prior to the first day of the 2013-14 school year, or, to the extent that a district has demonstrated to the State Board of Education pursuant to section 79-1028.01 that the agreement will result in a net savings in salary and benefit costs to the school district over a five-year period, occurring on or after the first day of the 2013-14 school year, (f)(i) expenditures to pay for employer contributions pursuant to subsection (2) of section 79-958 to the School Employees Retirement System of the State of Nebraska to the extent that such expenditures exceed the employer contributions under such subsection that would have been made at a contribution rate of seven and thirty-five hundredths percent or (ii) expenditures to pay for school district contributions pursuant to subdivision (1)(c)(i) of section 79-9,113 to the retirement system established pursuant to the Class V School Employees Retirement Act to the extent that such expenditures exceed the school district contributions under such subdivision that would have been made at a contribution rate of seven and thirty-seven hundredths percent, and (g) any amounts paid by the district for lobbyist fees and expenses reported to the Clerk of the Legislature pursuant to section 49-1483.

For purposes of this subdivision (23) of this section, receipts from levy override elections shall equal ninety-nine percent of the difference of the total general fund levy minus a levy of one dollar and five cents per one hundred dollars of taxable valuation multiplied by the assessed valuation for school districts that have voted pursuant to section 77-3444 to override the maximum levy provided pursuant to section 77-3442;

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(24) High school district means a school district providing instruction in at least grades nine through twelve;

(25) Income tax liability means the amount of the reported income tax liability for resident individuals pursuant to the Nebraska Revenue Act of 1967 less all nonrefundable credits earned and refunds made;

(26) Income tax receipts means the amount of income tax collected pursuant to the Nebraska Revenue Act of 1967 less all nonrefundable credits earned and refunds made;

(27) Limited English proficiency students means the number of students with limited English proficiency in a district from the most recent data available on November 1 of the school fiscal year preceding the school fiscal year in which aid is to be paid plus the difference of such students with limited English proficiency minus the average number of limited English proficiency students for such district, prior to such addition, for the three immediately preceding school fiscal years if such difference is greater than zero;

(28) Local system means a learning community for purposes of calculation of state aid for each school fiscal year prior to school fiscal year 2017-18, a unified system, a Class VI district and the associated Class I districts, or a Class II, III, IV, or V district and any affiliated Class I districts or portions of Class I districts. The membership, expenditures, and resources of Class I districts that are affiliated with multiple high school districts will be attributed to local systems based on the percent of the Class I valuation that is affiliated with each high school district;

(29) Low-income child means (a) for school fiscal years prior to 2016-17, a child under nineteen years of age living in a household having an annual adjusted gross income for the second calendar year preceding the beginning of the school fiscal year for which aid is being calculated equal to or less than the maximum household income that would allow a student from a family of four people to be a free lunch and free milk

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student during the school fiscal year immediately preceding the school fiscal year for which aid is being calculated and (b) for school fiscal year 2016-17 and each school fiscal year thereafter, a child under nineteen years of age living in a household having an annual adjusted gross income for the second calendar year preceding the beginning of the school fiscal year for which aid is being calculated equal to or less than the maximum household income pursuant to sections 9(b)(1) and 17(c)(4) of the Richard B. Russell National School Lunch Act, 42 U.S.C. 1758(b)(1) and 42 U.S.C. 1766(c)(4), respectively, and sections 3(a)(6) and 4(e)(1)(A) of the Child Nutrition Act of 1966, 42 U.S.C. 1772(a)(6) and 42 U.S.C. 1773(e)(1)(A), respectively, as such acts and sections existed on January 1, 2015, for a household of that size that would have allowed the child to meet the income qualifications for free meals during the school fiscal year immediately preceding the school fiscal year for which aid is being calculated;

(30) Low-income students means the number of low-income children within the district multiplied by the ratio of the formula students in the district divided by the total children under nineteen years of age residing in the district as derived from income tax information;

(31) Most recently available complete data year means the most recent single school fiscal year for which the annual financial report, fall school district membership report, annual statistical summary, Nebraska income tax liability by school district for the calendar year in which the majority of the school fiscal year falls, and adjusted valuation data are available;

(32) Poverty students means (a) for school fiscal years prior to 2016-17, the number of low-income students or the number of students who are free lunch and free milk students in a district plus the difference of the number of low-income students or the number of students who are free lunch and free milk students in a district, whichever is greater, minus the average number of poverty students for such district, prior to

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such addition, for the three immediately preceding school fiscal years if such difference is greater than zero and (b) for school fiscal year 2016-17 and each school fiscal year thereafter, the unadjusted poverty students plus the difference of such unadjusted poverty students minus the average number of poverty students for such district, prior to such addition, for the three immediately preceding school fiscal years if such difference is greater than zero;

(33) Qualified early childhood education average daily membership means (a) for aid calculated for school fiscal years prior to school fiscal year 2018-19, the product of sixty percent of the average daily membership ~~for school fiscal year 2006-07 and each school fiscal year thereafter~~ of students who will be eligible to attend kindergarten the following school year and are enrolled in an early childhood education program approved by the department pursuant to section 79-1103 for such school district for such school year multiplied by the ratio of the actual instructional hours of the program divided by one thousand thirty-two if: (i) ~~(a)~~ The program is receiving a grant pursuant to such section for the third year; (ii) ~~(b)~~ the program has already received grants pursuant to such section for three years; or (iii) ~~(c)~~ the program has been approved pursuant to subsection (5) of section 79-1103 for such school year and the two preceding school years, including any such students in portions of any of such programs receiving an expansion grant and (b) for aid calculated for school fiscal year 2018-19 and each school fiscal year thereafter, the product of eighty percent of the average daily membership of students who will be eligible to attend kindergarten in one of the two immediately following school years and are enrolled in an early childhood education program approved by the department pursuant to section 79-1103 for such school district for such school year multiplied by the ratio of the actual instructional hours of the program divided by one thousand thirty-two if: (i) The program is receiving a grant pursuant to such section for the third year; (ii) the program has

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already received grants pursuant to such section for three years; or (iii) the program has been approved pursuant to subsection (5) of section 79-1103 for such school year and the two preceding school years, including any such students in portions of any of such programs receiving an expansion grant;

(34) Qualified early childhood education fall membership means (a) for aid calculated for school fiscal years prior to school fiscal year 2018-19, the product of sixty percent of the membership on the last Friday in September 2006 and each year thereafter of students who will be eligible to attend kindergarten the following school year and are enrolled in an early childhood education program approved by the department pursuant to section 79-1103 for such school district for such school year multiplied by the ratio of the planned instructional hours of the program divided by one thousand thirty-two if: (i) ~~(a)~~ The program is receiving a grant pursuant to such section for the third year; (ii) ~~(b)~~ the program has already received grants pursuant to such section for three years; or (iii) ~~(c)~~ the program has been approved pursuant to subsection (5) of section 79-1103 for such school year and the two preceding school years, including any such students in portions of any of such programs receiving an expansion grant and (b) for aid calculated for school fiscal year 2018-19 and each school fiscal year thereafter, the product of eighty percent of the membership on the last Friday in September of students who will be eligible to attend kindergarten in one of the two immediately following school years and are enrolled in an early childhood education program approved by the department pursuant to section 79-1103 for such school district for such school year multiplied by the ratio of the planned instructional hours of the program divided by one thousand thirty-two if: (i) The program is receiving a grant pursuant to such section for the third year; (ii) the program has already received grants pursuant to such section for three years; or (iii) the program has been approved pursuant to subsection (5) of section 79-1103 for such

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school year and the two preceding school years, including any such students in portions of any of such programs receiving an expansion grant;

(35) Regular route transportation means the transportation of students, including early childhood education students, on regularly scheduled daily routes to and from the attendance center;

(36) Reorganized district means any district involved in a consolidation and currently educating students following consolidation;

(37) School year or school fiscal year means the fiscal year of a school district as defined in section 79-1091;

(38) Sparse local system means a local system that is not a very sparse local system but which meets the following criteria:

(a)(i) Less than two students per square mile in the county in which each high school is located, based on the school district census, (ii) less than one formula student per square mile in the local system, and (iii) more than ten miles between each high school attendance center and the next closest high school attendance center on paved roads;

(b)(i) Less than one and one-half formula students per square mile in the local system and (ii) more than fifteen miles between each high school attendance center and the next closest high school attendance center on paved roads;

(c)(i) Less than one and one-half formula students per square mile in the local system and (ii) more than two hundred seventy-five square miles in the local system; or

(d)(i) Less than two formula students per square mile in the local system and (ii) the local system includes an area equal to ninety-five percent or more of the square miles in the largest county in which a high school attendance center is located in the local system;

(39) Special education means specially designed kindergarten through grade twelve instruction pursuant to section 79-1125, and includes special education transportation;

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(40) Special grant funds means the budgeted receipts for grants, including, but not limited to, categorical funds, reimbursements for wards of the court, short-term borrowings including, but not limited to, registered warrants and tax anticipation notes, interfund loans, insurance settlements, and reimbursements to county government for previous overpayment. The state board shall approve a listing of grants that qualify as special grant funds;

(41) State aid means the amount of assistance paid to a district pursuant to the Tax Equity and Educational Opportunities Support Act;

(42) State board means the State Board of Education;

(43) State support means all funds provided to districts by the State of Nebraska for the general fund support of elementary and secondary education;

(44) Statewide average basic funding per formula student means the statewide total basic funding for all districts divided by the statewide total formula students for all districts;

(45) Statewide average general fund operating expenditures per formula student means the statewide total general fund operating expenditures for all districts divided by the statewide total formula students for all districts;

(46) Teacher has the definition found in section 79-101;

(47) Temporary aid adjustment factor means (a) for school fiscal years before school fiscal year 2007-08, one and one-fourth percent of the sum of the local system's transportation allowance, the local system's special receipts allowance, and the product of the local system's adjusted formula students multiplied by the average formula cost per student in the local system's cost grouping and (b) for school fiscal year 2007-08, one and one-fourth percent of the sum of the local system's transportation allowance, special receipts allowance, and distance education and telecommunications allowance and the product of the local system's adjusted formula students multiplied by the average formula cost

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per student in the local system's cost grouping;

(48) Tuition receipts from converted contracts means tuition receipts received by a district from another district in the most recently available complete data year pursuant to a converted contract prior to the expiration of the contract;

(49) Tuitioned students means students in kindergarten through grade twelve of the district whose tuition is paid by the district to some other district or education agency;

(50) Unadjusted poverty students means, for school fiscal year 2016-17 and each school fiscal year thereafter, the greater of the number of low-income students or the free lunch and free milk calculated students in a district; and

(51) Very sparse local system means a local system that has:

(a)(i) Less than one-half student per square mile in each county in which each high school attendance center is located based on the school district census, (ii) less than one formula student per square mile in the local system, and (iii) more than fifteen miles between the high school attendance center and the next closest high school attendance center on paved roads; or

(b)(i) More than four hundred fifty square miles in the local system, (ii) less than one-half student per square mile in the local system, and (iii) more than fifteen miles between each high school attendance center and the next closest high school attendance center on paved roads.

Sec. 3. <u>(1) For school fiscal year 2018-19 and each school fiscal year thereafter, the department shall calculate an early childhood education allowance for each district as follows:</u>

<u>(a) For state aid certified pursuant to section 79-1022, the early childhood education allowance for each school district shall equal the product of the qualified early childhood education fall membership multiplied by the statewide average general fund operating expenditures</u>

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per formula student; and

(b) For the final calculation of state aid certified pursuant to section 79-1065, the early childhood education allowance for each school district shall equal the product of the qualified early childhood education average daily membership multiplied by the statewide average general fund operating expenditures per formula student.

(2) For school fiscal year 2018-19 and each school fiscal year thereafter, the department shall calculate early childhood education transportation costs for each district which shall equal the sum of:

(a) The number of miles included in the calculation of the transportation allowance that were traveled by vehicles owned, leased, or contracted by the district or the districts in the local system for the purpose of regular route transportation for routes used exclusively to transport early childhood education students multiplied by four hundred percent of the mileage rate established by the Department of Administrative Services pursuant to section 81-1176 as of January 1 of the most recently available complete data year; plus

(b) The in lieu of transportation expenditures pursuant to section 79-611 included in the calculation for the transportation allowance that were paid exclusively to transport early childhood education students.

(3) Fifty percent of the sum of the early childhood education allowance calculated pursuant to this section plus the early childhood education transportation costs calculated pursuant to this section shall be paid to such school district as early childhood education aid for the school fiscal year for which aid is being calculated.

(4) For purposes of the Tax Equity and Educational Opportunities Support Act, if an educational service unit provides an early childhood education program approved by the department pursuant to section 79-1103 for one or more school districts, the early childhood education students and the associated expenditures of a school district shall continue to be attributable to such school district.

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Sec. 4. Section 79-1007.11, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-1007.11 (1) Except as otherwise provided in this section, for school fiscal years 2013-14 through 2015-16, each school district's formula need shall equal the difference of the sum of the school district's basic funding, poverty allowance, limited English proficiency allowance, focus school and program allowance, summer school allowance, special receipts allowance, transportation allowance, elementary site allowance, instructional time allowance, teacher education allowance, distance education and telecommunications allowance, averaging adjustment, new learning community transportation adjustment, student growth adjustment, any positive student growth adjustment correction, and new school adjustment, minus the sum of the limited English proficiency allowance correction, poverty allowance correction, and any negative student growth adjustment correction.

(2) Except as otherwise provided in this section, for school fiscal year 2016-17, each school district's formula need shall equal the difference of the sum of the school district's basic funding, poverty allowance, limited English proficiency allowance, focus school and program allowance, summer school allowance, special receipts allowance, transportation allowance, elementary site allowance, best practices allowance, distance education and telecommunications allowance, averaging adjustment, new learning community transportation adjustment, student growth adjustment, any positive student growth adjustment correction, and new school adjustment, minus the sum of the limited English proficiency allowance correction, poverty allowance correction, and any negative student growth adjustment correction.

(3) Except as otherwise provided in this section, for school fiscal year ~~years~~ 2017-18~~ and 2018-19~~, each school district’s formula need shall equal the difference of the sum of the school district’s basic funding, poverty allowance, poverty allowance adjustment, limited English

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proficiency allowance, focus school and program allowance, summer school allowance, special receipts allowance, transportation allowance, elementary site allowance, best practices allowance, distance education and telecommunications allowance, averaging adjustment, new community achievement plan adjustment, student growth adjustment, any positive student growth adjustment correction, and new school adjustment minus the sum of the limited English proficiency allowance correction, poverty allowance correction, and any negative student growth adjustment correction.

(4) Except as otherwise provided in this section, for school fiscal year 2018-19, each school district’s formula need shall equal the difference of the sum of the school district’s basic funding, poverty allowance, poverty allowance adjustment, limited English proficiency allowance, focus school and program allowance, summer school allowance, early childhood education allowance, special receipts allowance, transportation allowance, elementary site allowance, best practices allowance, distance education and telecommunications allowance, averaging adjustment, new community achievement plan adjustment, student growth adjustment, any positive student growth adjustment correction, and new school adjustment minus the sum of the limited English proficiency allowance correction, poverty allowance correction, and any negative student growth adjustment correction.

(5) ~~(4)~~ Except as otherwise provided in this section, for school fiscal year 2019-20 and each school fiscal year thereafter, each school district's formula need shall equal the difference of the sum of the school district’s basic funding, poverty allowance, limited English proficiency allowance, focus school and program allowance, summer school allowance, early childhood education allowance, special receipts allowance, transportation allowance, elementary site allowance, best practices allowance, distance education and telecommunications allowance, community achievement plan allowance, averaging adjustment, new community

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achievement plan adjustment, student growth adjustment, any positive student growth adjustment correction, and new school adjustment minus the sum of the limited English proficiency allowance correction, poverty allowance correction, and any negative student growth adjustment correction.

(6) ~~(5)~~ If the formula need calculated for a school district pursuant to subsections (1) through (5) ~~(4)~~ of this section is less than one hundred percent of the formula need for such district for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated, the formula need for such district shall equal one hundred percent of the formula need for such district for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated.

(7) ~~(6)~~ If the formula need calculated for a school district pursuant to subsections (1) through (5) ~~(4)~~ of this section is more than one hundred twelve percent of the formula need for such district for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated, the formula need for such district shall equal one hundred twelve percent of the formula need for such district for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated, except that the formula need shall not be reduced pursuant to this subsection for any district receiving a student growth adjustment for the school fiscal year for which aid is being calculated.

(8) ~~(7)~~ For purposes of subsections (6) ~~(5)~~ and (7) ~~(6)~~ of this section, the formula need for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated shall be the formula need used in the final calculation of aid pursuant to section 79-1065 and for districts that were affected by a reorganization with an effective date in the calendar year preceding the calendar year in which aid is certified for the school fiscal year for which aid is

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being calculated, the formula need for the school fiscal year immediately preceding the school fiscal year for which aid is being calculated shall be attributed to the affected school districts based on information provided to the department by the school districts or proportionally based on the adjusted valuation transferred if sufficient information has not been provided to the department.

Sec. 5. Section 79-1017.01, Revised Statutes Cumulative Supplement, 2016, is amended to read:

79-1017.01 (1) For state aid calculated for school fiscal years 2014-15 and 2015-16, local system formula resources includes other actual receipts determined pursuant to section 79-1018.01, net option funding determined pursuant to section 79-1009, teacher education aid determined pursuant to section 79-1007.25, instructional time aid determined pursuant to subsection (2) of section 79-1007.23, allocated income tax funds determined pursuant to section 79-1005.01, and minimum levy adjustments determined pursuant to section 79-1008.02 and is reduced by amounts paid by the district in the most recently available complete data year as property tax refunds pursuant to or in the manner prescribed by section 77-1736.06.

(2) For state aid calculated for school fiscal years ~~year~~ 2016-17 and 2017-18 ~~each school fiscal year thereafter~~, local system formula resources includes other actual receipts determined pursuant to section 79-1018.01, net option funding determined pursuant to section 79-1009, best practices aid determined pursuant to section 79-1004, if any districts in the local system qualify, allocated income tax funds determined pursuant to section 79-1005.01, community achievement plan aid determined pursuant to section 79-1005, and minimum levy adjustments determined pursuant to section 79-1008.02 for school fiscal years prior to school fiscal year 2017-18, and is reduced by amounts paid by the district in the most recently available complete data year as property tax refunds pursuant to or in the manner prescribed by section

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77-1736.06.

(3) For state aid calculated for school fiscal year 2018-19 and each school fiscal year thereafter, local system formula resources includes other actual receipts determined pursuant to section 79-1018.01, net option funding determined pursuant to section 79-1009, early childhood education aid, best practices aid determined pursuant to section 79-1004, if any districts in the local system qualify, allocated income tax funds determined pursuant to section 79-1005.01, and community achievement plan aid determined pursuant to section 79-1005, and is reduced by amounts paid by the district in the most recently available complete data year as property tax refunds pursuant to or in the manner prescribed by section 77-1736.06.

Sec. 6. Original sections 79-1001, 79-1003, 79-1007.11, and 79-1017.01, Revised Statutes Cumulative Supplement, 2016, are repealed.

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LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 552

Introduced by Walz, 15; Bolz, 29; Hansen, 26.

Read first time January 18, 2017

Committee: Health and Human Services

A BILL FOR AN ACT relating to public health and welfare; to state intent; to provide for a Children's Connection program; to provide duties for the Division of Behavioral Health of the Department of Health and Human Services and the behavioral health regions; and to state intent relating to appropriations.

Be it enacted by the people of the State of Nebraska,

Section 1. The Legislature finds that:

(1) Early intervention is essential to developing life-long well-being for children facing mental health needs;

(2) Mental health challenges are frequently identified in the school setting;

(3) The findings of the Adverse Childhood Experiences Study conducted by the federal Centers for Disease Control and Prevention make it clear that childhood experiences have a tremendous impact on life-long health and opportunity;

(4) Best practices are available for children and families to promote health, stability, and well-being through treatment and therapy, prevention, and early intervention. Such best practices can prevent entry into the child welfare and juvenile justice systems as well as promote mental health; and

(5) Creation of Children’s Connection program initiatives in each of the behavioral health regions established pursuant to section 71-807 will provide the best practices described in subdivision (4) of this section.

Sec. 2. A Children's Connection program shall be created in each of the behavioral health regions established pursuant to section 71-807. Each program shall be a partnership between the behavioral health region and Nebraska schools serving children in kindergarten through grade eight.

The goals of the programs are to identify children with social and emotional difficulties and to work with parents, schools, and health care providers to provide timely, effective, and family-centered services in order to prevent child welfare or juvenile justice system involvement.

Sec. 3. The Division of Behavioral Health of the Department of Health and Human Services shall administer the Children’s Connection program. The division shall:

(1) Solicit annual program plans from each behavioral health region and ensure that the plans meet initiative requirements;

(2) Identify evidence-based best practices in interventions for children and provide evidence-based training to mental health coordinators and community mental health providers on at least a biannual basis; and

(3) Complete an annual evaluation of the program in each region based on number of children referred and assessed, number of children served, implementation of evidence-based practices, and improved health and academic outcomes for children.

Sec. 4. Each behavioral health region shall develop a Children's Connection program initiative with the following components:

(1) Formal agreements with specific referral sources, including, but not limited to, public and private schools as well as the Nebraska Help Line;

(2) Training for referral sources to recognize and refer children who could benefit from the program;

(3) Formal agreements with community mental health providers to serve children referred to the program with evidence-based strategies;

(4) Implementation of strategies to utilize available health insurance or the medical assistance program;

(5) At least one mental health coordinator who shall meet with families, assess needs, identify barriers to accessing services, and assist with making connections to the health care provider;

(6) Funding specifically allocated for children who are assessed to require treatment but do not have the means to pay for such treatment;

(7) Plans for collecting and submitting documentation of outcomes and to participate in evaluation activities as required by the division; and

(8) A budget including a local match of at least one-fourth of the total cost of the initiative.

Sec. 5. It is the intent of the Legislature to appropriate two million dollars each fiscal year to the Department of Health and Human

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Services for distribution to each of the behavioral health regions to establish a Children's Connection program.

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LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 575

Introduced by Kolowski, 31.

Read first time January 18, 2017

Committee: Education

A BILL FOR AN ACT relating to education; to provide for legislative findings; to define terms; to provide funding for schools implementing and offering programs as prescribed; and to state intent related to funding.

Be it enacted by the people of the State of Nebraska,

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Section 1. The Legislature finds that:

(1) In order for Nebraska's students to adequately prepare for postsecondary education and careers, public schools in conjunction with educational service units in Nebraska should offer programs of excellence;

(2) The startup costs of implementing and the ongoing costs of offering such programs, including, but not limited to, curricula, textbooks, testing fees, technology, equipment, staffing, staff training, and other related expenses, can often exceed the resources available to a school district or an educational service unit; and

(3) It is in the best interests of the state to provide a dedicated source of funding to public schools in Nebraska through educational service units for such programs.

Sec. 2. For purposes of sections 1 to 7 of this act, program of excellence means a nationally recognized program offered in the high school grades that includes a curriculum and pedagogy, professional development for teachers, and a rigorous assessment external to the school system.

Sec. 3. (1) Educational service units shall apply on behalf of member school districts to the State Department of Education for reimbursement calculated pursuant to section 4 of this act. School districts seeking reimbursement pursuant to such section shall provide documentation to the appropriate educational service unit of the number of students in each program of excellence for which reimbursement is requested and the number of students successfully completing such program of excellence.

(2) Reimbursement shall be available based on students who successfully complete a program of excellence. Applications shall be submitted based on completions during the immediately preceding fiscal year not later than August 1, 2018, and on or before August 1 of each year thereafter. The department shall award the reimbursements provided

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for in this section and distribute such reimbursements after September 1 and no later than October 1 of every year beginning in 2018.

Sec. 4. (1) For each student who successfully completes a program of excellence, the department shall approve and reimburse the school district through its educational service unit as provided in this section if the school district through its educational service unit has applied pursuant to section 3 of this act.

(2) The reimbursement for each qualifying school district shall be determined by (a) dividing the statewide aggregate number of approved students completing programs of excellence into the total funds appropriated for such purpose and (b) multiplying the result by the number of such approved students for such district.

(3) For purposes of the general fund budget of expenditures as defined in section 79-1003, funds received pursuant to this section shall be considered special grant funds.

Sec. 5. On or before January 1, 2019, and on or before each January 1 thereafter, the Commissioner of Education shall report to the Legislature, with respect to the reimbursements distributed in the most recent distribution period, the number of students in each qualifying district for which reimbursement was made, the total reimbursement to each qualifying district, and the total reimbursement for all qualifying districts. The report shall be filed electronically.

Sec. 6. The State Board of Education shall adopt and promulgate rules and regulations to carry out sections 1 to 5 of this act. Such rules and regulations shall include, but not be limited to, mechanisms to determine successful student completion of a program of excellence for purposes of reimbursement authorized by section 4 of this act.

Sec. 7. It is the intent of the Legislature to appropriate from the General Fund two million dollars for each fiscal year beginning with fiscal year 2018-19 through fiscal year 2020-21 to carry out the purposes of section 4 of this act.

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LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 595

Introduced by Groene, 42.

Read first time January 18, 2017

Committee: Judiciary

A BILL FOR AN ACT relating to the Student Discipline Act; to amend section 79-254, Reissue Revised Statutes of Nebraska; to provide for use of physical force or physical restraint or removal from a class in response to student behavior; to harmonize provisions; and to repeal the original section.

Be it enacted by the people of the State of Nebraska,

Section 1. Section 79-254, Reissue Revised Statutes of Nebraska, is amended to read:

79-254 Sections 79-254 to 79-294 and sections 2 and 3 of this act shall be known and may be cited as the Student Discipline Act.

Sec. 2. (1) If a student becomes physically violent toward himself or herself, a teacher, an administrator, or another student, a teacher or administrator may use necessary physical force or physical restraint to subdue such student until such student no longer presents a danger to himself or herself, the teacher, the administrator, or the other student.

(2) If a student exhibits destructive behavior toward school property, a teacher or administrator may use physical restraint to subdue such student until such student ceases the destructive behavior or the student is removed from the classroom.

(3) Any action by a teacher or administrator pursuant to subsection (1) or (2) of this section shall not be considered corporal punishment pursuant to section 79-295.

(4) Any teacher or administrator defending himself or herself, another teacher or administrator, or a student pursuant to subsection (1) of this section or protecting school property pursuant to subsection (2) of this section shall not be subject to legal action or administrative discipline.

Sec. 3. (1) A teacher may remove a student from a class if the teacher:

(a) Has documented that such student has repeatedly interfered with such teacher’s ability to communicate effectively with the students in such class or with the ability of students in such class to learn;

(b) Determines such student’s behavior is so unruly, disruptive, or abusive that it seriously interferes with such teacher’s ability to communicate effectively with the students in the class or with the ability of the students in the class to learn; or

(c) Determines such student has committed other disruptive acts that

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merit discipline under the Student Discipline Act.

(2) If a teacher removes a student from a class pursuant to this section, the principal of the school may place such student into another appropriate classroom, into in-school suspension, or into an alternative education program. The principal may not return such student to a class taught by such teacher without the teacher's consent.

(3) A principal or other administrator shall not coerce a teacher to consent to the return of a student to a class from which such student was removed pursuant to this section.

(4) A teacher shall not be subject to legal action or administrative discipline for removing a student from a class pursuant to subsection (1) of this section.

Sec. 4. Original section 79-254, Reissue Revised Statutes of Nebraska, is repealed.

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2017

LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

# LEGISLATIVE BILL 664

Introduced by Kuehn, 38.

Read first time January 18, 2017

Committee: Government, Military and Veterans Affairs

A BILL FOR AN ACT relating to the Nebraska Political Accountability and Disclosure Act; to amend section 49-1492, Reissue Revised Statutes of Nebraska; to prohibit a political subdivision from compensating a lobbyist with revenue from taxes or fees; to provide a penalty; and to repeal the original section.

Be it enacted by the people of the State of Nebraska,

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2017

Section 1. Section 49-1492, Reissue Revised Statutes of Nebraska, is amended to read:

49-1492 (1) No person shall be employed as a lobbyist for compensation contingent in any manner upon the outcome of an administrative or legislative action.

(2) No person shall instigate the introduction of legislation for the purpose of obtaining employment in opposition thereto.

(3) No person shall attempt to influence the vote of the legislators on any matters pending or to be proposed by the promise of financial support or the financing of opposition to his candidacy at any future election.

(4) No person shall engage in practices which reflect discredit on the practice of lobbying or on the Legislature.

(5) A political subdivision shall not use revenue from any tax or fee imposed by a government body to employ or contract with a lobbyist.

(6) ~~(5)~~ Any person violating the provisions of this section shall be guilty of a Class III misdemeanor.

Sec. 2. Original section 49-1492, Reissue Revised Statutes of Nebraska, is repealed.

**ESUCC: Government Relations Process**
**David M. Ludwig, ESUCC Executive Director**
**November 2016**

A meeting was scheduled with Curt and Jason Bromm on Wednesday, November 9 at 3:00 p.m. The purpose of the meeting was to discuss an overview of the upcoming legislative session as well as marketing strategy for the ESU Legislative Day scheduled for Thursday, February 23, 2017.

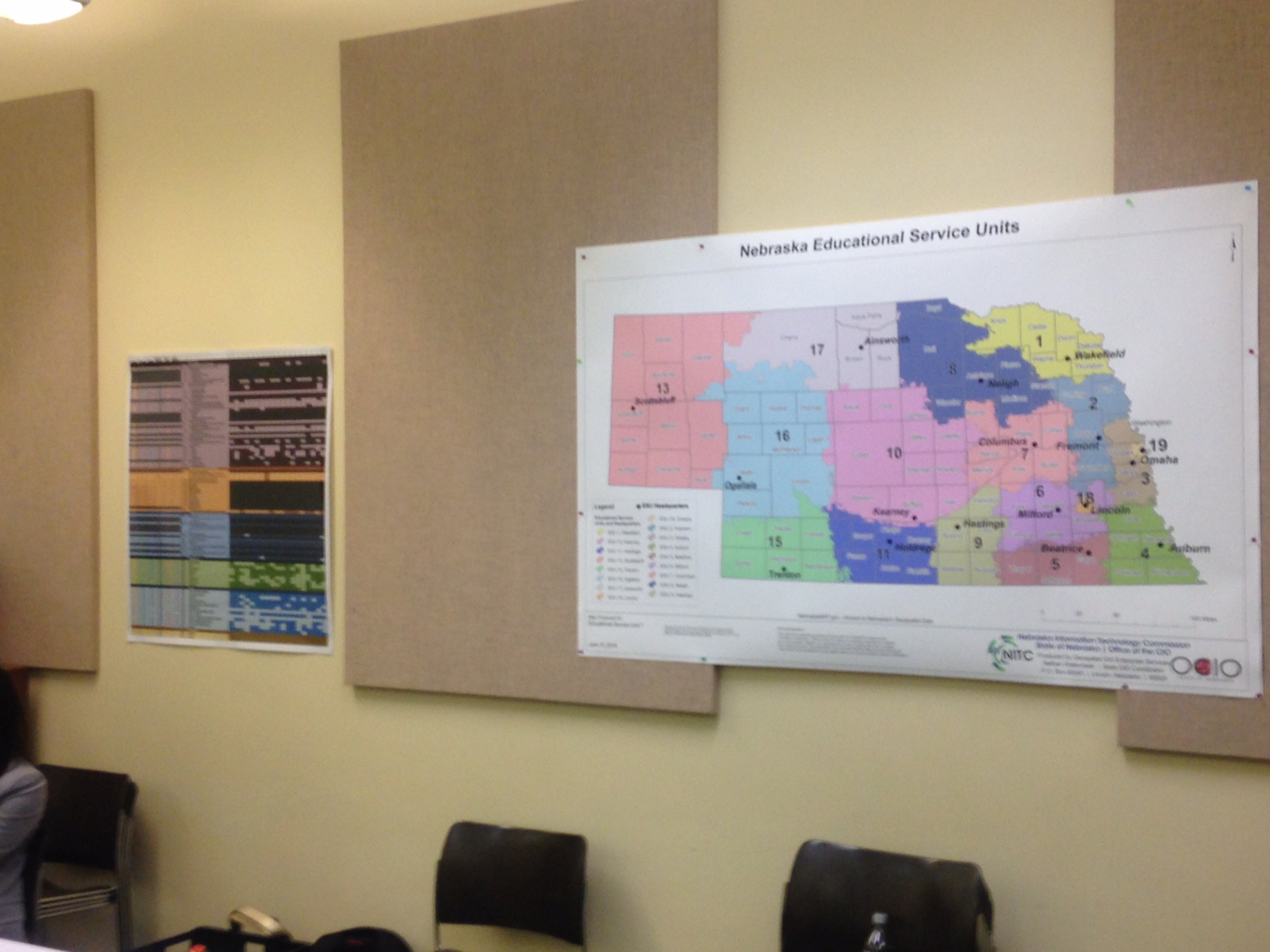
**Legislative Overview**

- 24 newly elected Senators
- 12 New Senators
- 5 Incumbents not re-elected
    - Senator Schnoor: not re-elected
    - Senator Sullivan: term limited
- Number of Senators
    - 32 Republicans (35 previously)
    - 15 Democrats (12 previously)
    - 1 Independent
    - 1 Libertarian
- Legislative Issues
    - Budget Shortfall
    - Property Tax Relief
    - Corrections System
    - NDE Biennial Budget
    - Charter Schools (?)
- State Revenue
    - May see a greater decline in revenue
        - Economic Forecast Board meets in February and April

**ESUCC Marketing**

- Governor:
    - Scheduled meeting
    - Develop a detailed agenda with talking points
    - Determine the audience for the meeting
- Individual Senators
    - 12 New Senators
        - Schedule a meeting the first 2 weeks of the session
        - Tell our story regarding purpose and value
    - ESU Meetings at the State Capitol
        - ESU's 13, 15, 16 and 17 January 6, 2016
            - Coordinate with the January ESUCC Meeting to reduce travel
        - Schedule other ESU visits when available
    - ESU Legislative Day (New name needed)
        - Thursday, February 23, 2017
        - 10:00 a.m.-1:30 p.m.
        - State Capitol Room 1023
        - Invited Guests
            - State Senators
            - Legislative Aides
            - Invitation to Senators from each ESU
            - Meal/snacks/finger foods provided

        - A list of senators and staff will be by the front door to greet and connect with the appropriate ESU
- Purpose:  support for all ESU's
- Topics for presentation:
    - State Statute regarding the origin of ESU's
    - 2003 ESU Study
    - Number of devices using Internet in each ESU
        - i.e.-ESU 3 equivalent to the size of Memorial Stadium on Game Day
    - Technology Innovations
    - Security of Data
    - Have readily available a stakeholder to present from a Zoom connection
    - Video Clip:  "A Day in the Life of ESU's"
        - Pictures taken at a specific time within the state and organized into a 3-5 minute video
    - Picture of each ESU
    - K-12 Federation
    - Legislative Bills and the position for ESUCC
- Photographer Available for the day
- Establish a saying or brand
    - (i.e.-We support Public Education)


Nebraska Educational Service Units
17
Ainsworth
1
Wakefield
8
Neligh
13
Scottsbluff
2
16
10
Columbus
7
Fremont
19
Omaha
3
Ogallala
6
18
Milford
Lincoln
Kearney
Hastings
9
15
11
Holdrege
Beatrice
5
4
Auburn
Trenton
Legend
EDU Headquarters
NITC
Nebraska Information Technology Commission
State of Nebraska | Office of the CIO

ESU No. 11

## Cost Savings…

- Nebraska's ESUs support early childhood special education with specialized services, response to intervention, teacher training, accurate identification, and referrals of children who need support. These early services result in substantial savings to school districts.
- Statewide cooperative purchasing saves local school districts millions of dollars on critical purchases such as teaching supplies, copier paper, copiers, building/maintenance projects, scoreboards, furniture, technology hardware, software, custodial supplies, and food.
- Through the ESU Coordinating Council, the 17 ESUs routinely collaborate for both regional and statewide projects to extend the efficiency and effectiveness of limited resources.

## Educational Service Units Provide School Districts…

- Cost effective resources
- Research-based instructional learning opportunities
- Opportunities to pilot innovative programs
- Enhanced learning through technology integration
- Facilitation of best practices
- Coordination of distance learning and other BlendEd learning opportunities
- Coordination of efficient and equitable services between local districts and the Nebraska Department of Education (NDE)

**TO FIND THE ESU FOR YOUR AREA, CALL THE ESUCC**
**402-597-4843**
**www.esucc.org**

# ESU

# Nebraska Educational Service Units

**Serving Nebraska Public Schools Since 1965**

## ESUs support student achievement and leverage limited resources in six areas, many of which are mandated by federal and/or state law:

**Teaching and Learning:**

- ESUs facilitate trainings annually for educators, informing them of the latest research and teaching methods, and improving the opportunities for achievement of all students including those in poverty and with diverse backgrounds.

**Technology Services:**

- ESUs often manage the fiber network, purchase bandwidth, subsidize the cost and management tools, obtain lower costs for computer software, provide Internet protection filters, purchase digital collections, promote online and digital learning options, and provide technical support.

**Specialized Student Services:**

- ESUs provide services to meet the increased needs in special education, vocational education and transition, learning centers, alternative education programs, English Language Acquisition programs, homeless education programs, High Ability Learner and Gifted Programs. Specialized regional supports for autism, assistive technology, and professional development for early childhood providers make it possible for local providers to meet the intense needs of their high needs students.

**Early Childhood:**

- ESUs provide leadership and support in early childhood education to help ensure every child is safe, healthy and prepared to succeed in school and in life.

**Developing Partnerships:**

- ESUs are often key partners in local economic development through their community ties with human service agencies, businesses, industries, municipalities, colleges and universities.

**Administrative Services:**

- ESUs assist school districts through cooperative efforts within the areas of teaching and learning, technology, transportation, business services, teacher training, and purchasing.

**"There are too many requirements, expectations, and competing demands on local districts to overlook the importance of ESUs to Nebraska's educational system."**

**~ Commissioner Matt Blomstedt**

In 1965, the Nebraska Legislature created ESUs to…

- Provide training for teachers, administrators, and support staff
- Encourage collaboration across district boundaries to enhance efficiency and equitable opportunities

# ESU

## Nebraska Educational Service Units

Serving as educational service providers in the state's system of elementary and secondary education since 1965.

Educational Service Units are highly skilled, technology-rich, and agile providers of cost-effective, instructional, technology, and special services to 245 school districts, 22,000 teachers, 1500 administrators and 307,000 students in Nebraska.

ESUs respond to a wide array of needs as determined by school district data. Today, ESUs continue to fulfill their mission of service by addressing traditional and emerging needs, serving as essential links for learning, and as a liaison between local schools and the Nebraska Department of Education.

## ESUs have a positive impact on student learning for 307,000 students in Nebraska

**Services**
- Teaching & Learning
- Technology Services
- Specialized Student Services
- Early Childhood
- Develop Partnerships
- Administrative Services

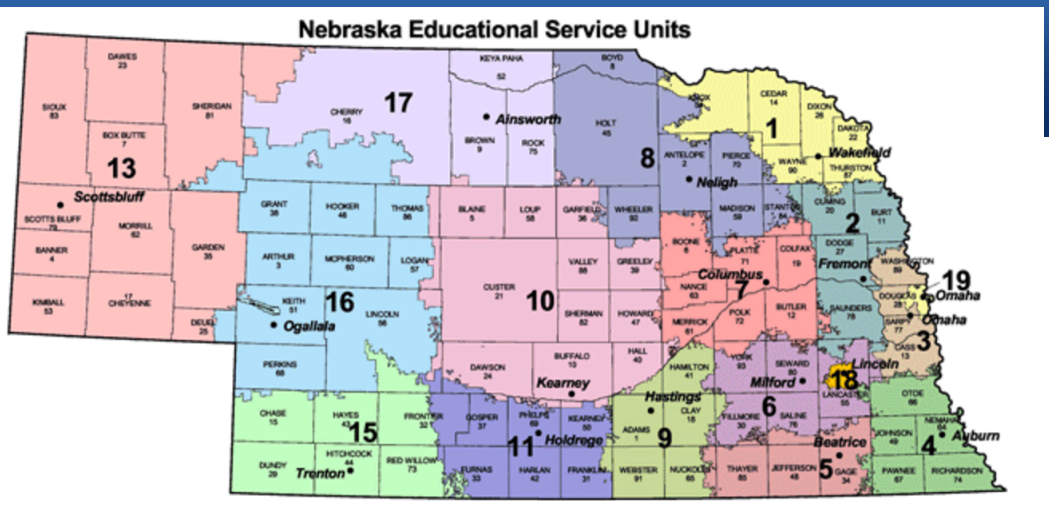
**Funding**
- Federal, State & Local dollars
- Federal & State grants
- Contracted services

**Legislation**
- Provide training for teachers, administrators and support staff
- Encourage collaboration across district boundaries to enhance efficiency and equitable opportunities

**Educational Service Units Provide School Districts with…**

- Cost effective resources
- Research-based instructional learning opportunities
- Opportunities to pilot innovative programs
- Enhanced learning through technology integration
- Facilitation of best practices
- Coordination of distance learning and other BlendEd learning opportunities
- Coordination of efficient and equitable services between local districts and the Nebraska Department of Education (NDE)

"There are too many requirements, expectations, and competing demands on local districts to overlook the importance of ESUs to Nebraska's educational system." ~ Commissioner Matt Blomstedt




**ESU 1**
211 10th St
Wakefield, NE 68784
Phone: (402) 287-2061
Fax: (402) 287-2065
http://www.esu1.org

**ESU 2**
2320 N Colorado, PO Box 649
Fremont, NE 68026
Phone: (402) 721-7710
Fax: (402) 721-7712
http://www.esu2.org

**ESU 3**
6949 S 110th St
Omaha, NE 68128
Phone: (402) 597-4800
Fax: (402) 597-4808
http://www.esu3.org/esu3

**ESU 4**
919 16th St, PO Box 310
Auburn, NE 68305
Phone: (402) 274-4354
Fax: (402) 274-4356
http://www.esu4.org

**ESU 5**
900 West Court
Beatrice, NE 68310
Phone: (402) 223-5277
Fax: (402) 223-5279
http://www.esu5.org

**ESU 6**
210 5th St
Milford, NE 68405
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http://esu6.org

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2657 44th Ave
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http://www.esu7.org

**ESU 8**
106 W 3rd St., PO Box 89
Neligh, NE 68756
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Fax: (402) 887-6041
http://www.esu8.org

**ESU 9**
1117 E South St, PO Box 2074
Hastings, NE 68902
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Fax: (402) 463-9555
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**ESU 10**
PO Box 850
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**ESU 11**
412 W 14th St, PO Box 858
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**ESU 13**
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**ESU 15**
344 Main St, PO Box 398
Trenton, NE 69044
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Fax: (308) 334-5581
http://www.esu15.org

**ESU 16**
314 W 1st St. PO Box 915
Ogallala, NE 69153
Phone: (308) 284-8481
Fax: (308) 2848483
http://www.esu16.org

**ESU 17**
207 N Main St
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Phone: (402) 387-1420
Fax: (402) 378-1028
http://www.esu17.org

**ESU 18**
5901 O St, PO Box 82889
Lincoln, NE 68501
Phone: (402) 436-1610
Fax: (402) 436-1620
http://www.lps.org

**ESU 19**
3215 Cuming
Omaha, NE 68103
Phone: (402) 557-2413
Fax: (402) 557-2478
http://esu19.org

NEBRASKA esu Coordinating Council
Phone: (402) 597-4843

Legislative Committee Meeting
March 01, 2017 12:00 PM
Legislative Committee Meeting

ESU No. 11
412 West 14th Avenue
Holdrege, NE 68949

DL Sites: ESU 11 (host)
ESUs: 3, 4, 5, 6, 7, 10, 13, 18, 19

**Attendance Taken at 11:54 AM:**

Present Board Members:
Schnoes ESU 03
Lofquist ESU 09
Bell ESU 10
Beatty ESU 16

Absent Board Members:
West ESU 13
Calvert ESU 15
Standish ESU 18

Updated Attendance:
Schnoes ESU 03 was updated to present at: 11:54 AM

**1. Call to Order**

Rationale:
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

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

**2. Roll Call**

Discussion:
Call to order at 12:00 PM.Staff: David Ludwig, Deb Hericks, Priscilla Quintana

**3. Agenda Item**
**3.A. Legislative Bills 2017**

Discussion:
Executive Director reviewed the bills. LB 22 has been signed, DEC did not get cut and the Core Services got a 2% cut. Some programs also got cut deaf and hard of hearing, and some grants. LB 327 is the biennial budget bill. LB 219 and LB 415 is the defined benefit programs bill. There is a push to eliminate defined benefits. Continue to work with Senator Kolterman to keep defined benefits in tact. There is a discussion to include current benefits. Executive Director to follow-up on this with Senators. LB 431 is the cash reserves in the budget act. We will continue to gather information on what the ESU have on hand and why those funds are on hand. LB595 is bill on early childhood. LB 568 is to change in the related to temporary teaching certificates. LB 575 is Senator Kolowski offers funding for certain programs and courses. LB 595 provide use of force or physical restraint or removal from a class in response to student behavior. LB 664 is Senator Keens bill on employing a lobbyist. Continue to monitor

**3.A.I. LB 22 - Provide, change, and eliminate provisions relating to appropriations and reduce appropriations**

Rationale:
LB 22
One Hundred Fifth Legislature - First Session - 2017
Introducer's Statement of Intent
LB22
Chairperson: Senator John Stinner
Committee: Appropriations
Date of Hearing: January 17, 2017
The following constitutes the reasons for this bill and the purposes which are sought to be accomplished thereby:
LB 22, introduced by the Speaker at the request of the Governor, is part of the Governor's expedited
FY 2016-17 budget adjustment recommendations.
The bill makes adjustments to appropriations and re-appropriations for state operations, aid and
construction programs in the current fiscal year ending June 30, 2017, provides for transfers, and modifies
intent language and earmarks accompanying appropriations approved by the 104th Legislature.
This legislative bill contains the emergency clause.
Detailed information regarding the Governor's budget recommendations can be found in the document
entitled "Governor's Budget Recommendations, FY 2016-17 Budget Adjustments" dated January 5, 2017,
and may be viewed on the Administrative Services - State Budget Division's website at http://

budget.nebraska.gov/biennium-2015-2017.html.
Principal Introducer:
Senator Speaker Scheer, 19

**3.A.II. LB 219 - Change retirement system provisions relating to authorized benefit elections and actuarial assumptions**

Rationale:
LB 219
One Hundred Fifth Legislature - First Session - 2017
Introducer's Statement of Intent
LB219
Chairperson: Senator Mark Kolterman
Committee: Nebraska Retirement Systems
Date of Hearing: January 31, 2017
The following constitutes the reasons for this bill and the purposes which are sought to be accomplished thereby:
In 2016 an Experience Study was conducted on the Judges, School Employees and State Patrol Retirement defined benefit plans and the County and State Employees defined contribution and cash balance plans. The actuary recommended several actuarial assumption
changes including updating the mortality table from the current statutorily required 1994 mortality table, lowering the defined benefit plan assumed rate of return from 8% to 7.5% and
the cash balance plan assumed rate from 7.75%, to 7.5%.
The adoption of these new actuarial assumptions requires an amendment to the definition of
"actuarial equivalent" in each plan to clarify that the current 1994 mortality table will only be
applied to calculation of factors for defined benefit members hired prior to July 1, 2017 and for state and county cash balance plan members hired prior to January 1, 2018. Calculation of
factors for defined benefit plan members hired or rehired on or after July 1, 2017 and all state
and county defined contribution and cash balance plan members hired or rehired on or after
January 1, 2018 will use the mortality table recommended by the actuary and adopted by the
Public Employees Retirement Board. The new statutory language will allow the mortality table to be updated as recommended by the actuary and adopted by the Board, based on the
most recent actuarial study and will not require future statutory changes.
In addition, in the county and state plans, it clarifies that the assumed rate of return as recommended by the actuary and adopted by the Public Employees Retirement Board will be
the rate used to calculate annuities for cash balance plan members.
Principal Introducer:

Senator Mark Kolterman, Chairperson
Nebraska Retirement Systems Committee

**3.A.III. LB 327 - Appropriate funds for the expenses of Nebraska State Government for the biennium ending June 30, 2019**

Rationale:
LB 327
Introduced By: Senator Speaker Scheer At the request of the Governor
Date of Introduction: January 12, 2017

**3.A.IV. LB 415 - Provide and change notification requirements and duties and benefits for certain retirement system members, change certain annuity and disability benefit provisions, and provide duties for school districts and the Public Employees Retirement Board relating to retirement**

Rationale:
LB 415
Introduced By: Senator Kolterman
Date of Introduction: January 13, 2017

**3.A.V. LB 431 - Change provisions relating to cash reserves under the Nebraska Budget Act**

Rationale:
LB 431
Budget Form
One Hundred Fifth Legislature - First Session - 2017
Introducer's Statement of Intent
LB431
Chairperson: Senator John Murante
Committee: Government, Military and Veterans Affairs Date of Hearing: January 26, 2017
The following constitutes the reasons for this bill and the purposes which are sought to be accomplished thereby:
The purpose of this bill is to correct the relationship between taxes levied and cash reserved. LB431 intends to cap cash reserves at 50% of the total amount received from personal and real property taxes, instead of through projected budgeting. Furthermore, the bill intends to strip governing bodies from their ability to build-up exorbitant cash reserves which exceed 50% of their total tax asking ability.
LB431 will accomplish this goal by changing the wording of Nebraska State Statute 13-504(b) and (c). The bill will strike the words, "budget adopted" from these two sections of the statute and replace them with the words, "amount received from personal and real property taxation." This change in the wording of Nebraska State Statute 13-504(b) and (c) shall limit incoming cash reserves to 50% of the governing body's tax asking ability and cap the total amount of these cash reserves at this same amount. There is simply no reason for any governing body within the State to hold more than 50% of its operating costs in cash reserves.
Principal Introducer:
Senator Steve Erdman

**3.A.VI. LB 484 - Create the School Financing Review Commission**

Rationale:
LB 484
Introduced By: Senator Kolowski
Date of Introduction: January 17, 2017

**3.A.VII. LB 521 - Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act**

Rationale:
LB 568
Introduced By: Senator Walz
Date of Introduction: January 18, 2017

**3.A.VIII. LB552 - Provide for the Children's Connection program**

Rationale:
LB 552
Introduced By: Senator Walz
Date of Introduction: January 18, 2017

**3.A.IX. LB 568 - Change provisions related to temporary teaching certificates**

Rationale:
LB 568
Introduced By: Senator Erdman
Date of Introduction: January 18, 2017

**3.A.X. LB 575 - Provide funding for schools offering certain programs and courses as prescribed**

Rationale:
LB 575
Introduced By: Senator Kolowski
Date of Introduction: January 18, 2017

**3.A.XI. LB 595 - Provide for the use of physical force or physical restraint or removal from a class in response to student behavior**

Rationale:
LB 595
Introduced By: Senator Groene
Date of Introduction: January 18, 2017

**3.A.XII. LB664 - Prohibit a political subdivision from using taxes or fees to employ a lobbyist**

Rationale:
LB 664

Introduced By: Senator Kuehn
Date of Introduction: January 18, 2017

**3.B. NDE Agency Hearing - March 7, 2017**

Discussion:
Executive Director discussed the NDE Agency hearing on March 7, 2017. Continue to discuss with Commissioner on our support at this meeting. Tangible examples of what the cuts would impact. Discuss revenues and not just the cuts. Continue to meet with as many Senators as we can to tell our story. Special Education is having a 1% cut in funding.

**3.C. Legislative Planning Update**

Discussion:
Executive Director is waiting on meeting with Governor. Continue to visit with Senators when possible. Legislative Day was highly successful. Talked with several aides and Senators and they appreciated the day. Jason requested that everyone send a thank you note to their Senators that attended. Follow-up on questions on Senators concerns. Several people shared discussion with Senators on various topics.

**3.C.I. Legislative Goals**

Rationale:

Core funding
ESUCC funding
eLearning funding
ESU facilities funding
State Audit
Extended services statewide
Ongoing communication and awareness

Long Term

Review Rule 84
Review and/or revise the definition for Core Services

Legislative Meeting June 13, 2016 - notes from Legislative meeting on June 13, 2016.

**3.C.I.a. Governor Meeting**

**3.C.I.b. Marketing - Individual Visits**

**3.C.I.c. ESU Legislative Day**

Rationale:
We have been approved for Room 1023 in the Capitol from 10:00AM - 1:00PM on Thursday, Feb. 23rd.

In attendance:

Senators - 28 (Education Committee had an Executive session)
ESUs - 12 in attendance
Governor's office - 2 in attendance
Bromm & Associates - 3 in attendance

The Committee will need to discuss a list of follow-up questions form Senators and plans for future connections and written thank you notes.

**3.C.I.d. ESUCC/ESU Promotional Flyer**

Rationale:
The topic of updating the ESUCC/ESU flyer was presented during the previous committee meeting. Could we find a date(s) in which the committee can meet to review and/or revise the flyer to more accurately tell our story.

Discussion:
The updated fliers to be used with Senators and others are attached. Please use as you deem necessary.

**4. Next Meetings Agenda Items**

**5. Executive Session**

Rationale:
The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, 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; and (e) legal advice.
Explanation
At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.
PROPOSAL:
That the Board hold a closed session:
1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

**6. Adjournment**

**Motion Passed:** Meeting adjourned at 12:54 PM passed with a motion by Bell ESU 10 and a second by Beatty ESU 16.

**4 Yeas - 0 Nays.**

| | |
|---|---|
| Schnoes ESU 03 | Yes |
| Lofquist ESU 09 | Yes |
| Bell ESU 10 | Yes |
| West ESU 13 | Absent |
| Calvert ESU 15 | Absent |
| Beatty ESU 16 | Yes |
| Standish ESU 18 | Absent |