ESUCC
Regular Meeting
Tuesday, May 2, 2017, 12:00 PM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Attendance Taken at 12:00 PM.

Allen ESU 19:	Absent
Beatty ESU 16:	Absent
Bell ESU 10:	Present
Fisher ESU 04:	Present
Jeff West (NE):	Present
Dr Kraig Lofquist:	Present
Mowinkel ESU 08:	Present
Shoemake ESU 06:	Absent
Standish ESU 18:	Absent
Tedesco ESU 11:	Present
Uhing ESU 01:	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr Larianne Polk (ESU 07):	Absent
Paul Calvert (ESU 15):	Present
Geraldine Erickson (ESU 17):	Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. ESU Share Out Topics

6. Petitions and Communications to the Board

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

6.1.1. Strategic Planning Process (Russ Masco)

6.1.1.1. Collaboration Meeting Attendance

6.1.2. ESSA Plan Update (Janine Theiler)

6.2. Association of Education Service Agency's Report

6.3. ESUCC Retirement Resolutions

6.3.1. Retirement Resolution for Bob Uhing, ESU 1

6.3.2. Retirement Resolution for Jon Fisher, ESU 4

6.3.3. Retirement Resolution for Paul Tedesco, ESU 11

6.3.4. Retirement Resolution for Marge Beatty, ESU 16

7. Executive Reports

7.1. Executive Director Report

7.1.1. ESUCC Meeting/Agendas

7.2. Executive Committee Report

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

9.1. Finance, Audit, Budget Committee

9.1.1. Approve Resolution - ESUCC Pre-Meeting Payment and Approval

9.1.2. Approve Claims, Financials Statements, and Assets for Month of March

9.1.3. Approval of April Expenses to be paid in May.

9.1.4. Approval of June, July, August Claims as approved by Executive Director

9.1.5. Approve Staff Salaries

9.1.5.1. Executive Session

9.1.6. Approve/Accept ESUCC State Audit

9.2. Technology Committee

9.2.1. Approve Nebraska Licensed Titles Update

9.2.2. Approve NOC ByLaws

9.2.3. Appprove Safari Books Online

9.3. Cooperative Purchasing Project

9.3.1. Recommend approval to authorize Executive Director to approve/sign contracts

9.4. PD Leadership Committee

9.5. Special Populations Committee

9.5.1. Behavioral Health Committee

9.5.1.1. Behavioral (Mental) Health Survey Report

9.5.1.2. School Mental Health Summit

9.6. Legislative Committee

10. Unfinished Business

10.1. Policy Review

11. Executive Session

12. Adjournment

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}

Regular Meeting
April 05, 2017 8:30 AM
ESUCC Board Meeting
ESU No. 3
6949 South 110th Street
LaVista, NE

Attendance Taken at 7:49 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
Bell ESU 10
Tedesco ESU 11
Calvert ESU 15
Beatty ESU 16
Erickson ESU 17
Standish ESU 18
Allen ESU 19

Absent Board Members:
West ESU 13

Updated Attendance:
Standish ESU 18 was updated to present at: 8:06 AM
Allen ESU 19 was updated to present at: 8:06 AM

ESU Coordinating Council Information
Call to Order
Discussion:
Meeting Call to order at 8:00 AM.
Staff: David Ludwig, Deb Hericks, Priscilla Quintana, Craig Peterson
Guests: Deb Paulman, Bill Heimann, Russ Masco, Janine Theiler, Freida Lange

Roll Call
Approval of Minutes
Motion Passed: Motion to approve the minutes as presented passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

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	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent

Calvert ESU 15	Yes
Beatty ESU 16	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent
Allen ESU 19	Absent

ESU Share Out Topics - None
Petitions and Communications to the Board
State Board of Education and Nebraska Department of Education Report
Discussion:
Russ Masco and Janine Theiler were present to discuss the NDE Strategic Plan. The plan includes 36 goals/metrics, we will look at the outcome statements at the ESUCC/NDE Collaboration meeting today. They are looking at the federal funds and deciding how to best meet the needs of Nebraska learners. Communication will be key to roll out the Strategic Plan, ESSA, and changes happening at the state level. NDE will rely on the ESUs to get information out to their schools.

Association of Education Service Agency's Report
Discussion:
Report included with Executive Director report.

Executive Reports
Executive Director Report
Discussion:
Executive Director and Board President attend the AESA Legislative meeting in DC. Buffet and Early Childhood Institute - is a group of 39 stakeholders on this workforce group for early childhood. Erate is one of the considerations for cuts and would affect all our schools. Superintendent Advisory meeting was held on March 22, 2017. Discussion on the state plan and ESSA. We will be key to the communication. Progress on advisor was also shared at this meeting. The last ESSA Stakeholder meeting was on March 27, 2017 in Omaha. We will continue to provide a system of support for the new administrators through a mentor program. We will have representation on the Partnership for Innovation Board.

Executive Committee Report
Discussion:
President Elect gave an update on discussion held in Committee. Reviewed the updates to the Master Service Agreements. The Nebraska 150 celebration the atlases are ready to be shipped out to each ESU in April. There will be some digital resources that are password protected, will get the information to the administrator. KSB trainings for next year are available: Fair Labor Law, Fair Standards Act, 504, FMLA/ADA, Title IX. Also: Student records/public records, transportation, staff and student handbooks, and contract basics. A Google Form will be sent out for those interested in offerings. KSB will be offering the trainings from their office.

Final MSA 2017-2018
Discussion:
Executive reviewed the changes to the MSA for 2017-2018. All funding areas have been approved. Three areas of funding all ESUs are to pay to support those areas (PDO, BlendED Initiative, Lobbyist). We reviewed the Learn360 charges as we are working on getting the contract on our fiscal year.

Approve ESUCC Programs/Affiliate Procedures
Discussion:
Executive Director will develop and maintain procedural manuals which outline day to day operations of the projects overseen by the ESUCC.

Motion Passed: Recommend the Executive Director develop and maintain procedural manuals which outline day to day operations of the projects overseen by the ESUCC passed with a motion by Beatty ESU 16 and a second by Polk ESU 07.

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

Committee Motion Passed: Recommend the Executive Director develop and maintain procedural manuals which outline day to day operations of the projects overseen by the ESUCC passed with a motion by Schnoes ESU 03 and a second by Lofquist ESU 09.

4 Yeas - 0 Nays.

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

Public Comment
Discussion:
There was no public comment.

Recommendations from Standing Committees and Project Reports
Finance, Audit, Budget Committee
Approve Claims, Financials Statements, and Assets for Month of March
Discussion:
Committee Chair reviewed the claims, financials statements and assets for the month of March.

Motion Passed: Approve Claims, Financials Statements, and Assets for Month of March passed with a motion by Schnoes ESU 03 and a second by Calvert ESU 15.

16 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	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Yes
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 March passed with a motion by Calvert ESU 15 and a second by Erickson ESU 17.

4 Yeas - 0 Nays.

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

Approval of March Expenses to be paid in April
Discussion:
Committee Chair reviewed the expenses for the month. March expenses to be paid in April total: $145,700.63.

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

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

Committee Motion Passed: Recommend motion to approve March expenses to be paid in April 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	Absent
Calvert ESU 15	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

Approve Spectrum Business invoices (NASB internet/phone service)
Discussion:
Committee Chair discussed Spectrum Business.

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 Schnoes ESU 03 and a second by DeTurk ESU 02.

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

Committee 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 Tedesco ESU 11 and a second by Mowinkel ESU 08.

5 Yeas - 0 Nays.

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

Technology Committee
Discussion:
Committee Chair reviewed discussion in committee. Please share the stats on Adviser, single sign on, etc with your schools. Sustainability of hardware was discussed in committee, looking to try and move away from housing at UNL. A committee of NOC people will meet to discuss a possibility.

Approve Budget Request Using BlendEd Special Projects Funds
Discussion:
The majority of the vote was to move forward with the budget request with using the BlendEd Special Project Funds. There was one concern regarding the timeline.

Motion Passed: Approve Budget Request Using BlendEd Special Project Funds passed with a motion by DeTurk ESU 02 and a second by Bell ESU 10.

16 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	Yes
Tedesco ESU 11	Yes
West ESU 13	Absent
Calvert ESU 15	Yes
Beatty ESU 16	Yes
Erickson ESU 17	Yes
Standish ESU 18	Yes

Allen ESU 19	Yes

Committee Motion Passed: Approve Budget Request Using BlendEd Special Project Funds passed with a motion by Uhing ESU 01 and a second by Bell ESU 10.

3 Yeas - 0 Nays - 1 Abstained.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Absent
Shoemake ESU 06	Absent
Lofquist ESU 09	Abstain
Bell ESU 10	Yes
West ESU 13	Absent

Approve NVIS Budget Request
Motion Passed: Approve NVIS Budget Request passed with a motion by DeTurk ESU 02 and a second by Bell ESU 10 .

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

Committee Motion Passed: Approve NVIS Budget Request passed with a motion by Bell ESU 10 and a second by Uhing ESU 01.

4 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Absent
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Absent

Approve Draft NETA Proposal for Virtual Field Trips
Motion Passed: Approve Draft NETA Proposal for Virtual Field Trips passed with a motion by DeTurk ESU 02 and a second by Bell ESU 10.

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

Committee Motion Passed: Approve Draft NETA Proposal for Virtual Field Trips passed with a motion by DeTurk ESU 02 and a second by Bell ESU 10.

4 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Absent
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Absent

Cooperative Purchasing Project
Discussion:
Committee Chair shared discussion in Committee. Paper sales are down, seems to be a national trend. Digital seems to be the reason for less paper needed. Discussion of outside vendors meeting the state contracted base price outside of our system. Continue to review historical data and decide future needs. Staff will survey the vendors to discuss needs. On April 28, 2017, there will be a statewide Coop Advisory meeting. Executive Director will continue to work on the budget. Coop is also looking at a national survey as to what/how they do their purchasing.

PD Leadership Committee
Discussion:
Committee Chair shared discussion in committee. NDE was present to discuss Strategic Plan, ESSA, and VST. They will continue to work with committee. May PDO registration is open. Bowling Outing and the Celebration Dinner registrations are open.

Special Populations Committee
Discussion:
Committee chair shared discussion in committee. Mental Health Summit will be on June 9. ESU 3 will host will DL to ESU 10 and ESU 13. ESU 3 put the survey results into a graphic for us to share with our staff and schools. Continue to look at the SLP shortages. Steve Milliken, NDE was present to discuss Circle of Friends and the dyslexia bill (this is to define dyslexia). SRS and AAP are working to get their information loaded into Adviser. PEP Grant and IEP Facilitation Grant are in progress. Need to have a sustainability plan on how to continue to the IEP Facilitation Train.

Legislative Committee
Discussion:
Committee Chair discussed conversations in Committee. Jason Bromm was present to go through legislative bills and happenings in the legislature. Legislature still needs to discuss the income tax/property tax. Summer meeting will be held to discuss possible legislation for the next session. LB461 and LB640 are two bills to watch towards the end of April.

Unfinished Business - None
Policy Review - None
Adjournment

Discussion:
Recess the meeting at 9:42 AM for the ESUCC/NDE Collaboration meeting.

Motion Passed: Motion to adjourn meeting at 3:16 AM passed with a motion by Mowinkel ESU 08 and a second by Polk ESU 07.

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

NDE/ESUCC

State-wide Initiatives Review and Planning
Wednesday, April 5, 2017
ESU 3, 6949 South 110th Street
10:00 a.m. to 3:30 p.m.

Targeted outcomes:

- Clarify and comprehend the State Board of Education (SBOE) Strategic Plan, Outcomes and Strategy Statements
- Communicate the process for building the implementation plan for the State Board of Education Strategic Plan
- Discuss and commit to the importance of aligning the unique roles, tasks, and initiatives of the respective organizations (NDE/ESUCC/ESU/Statewide Affiliates) to successfully implement the State Board of Education's Strategic Plan

Attendance:

ESU Administrators: 1 (Bob Uhing/Bill Heimann), 2 (Ted Deturk), 3 (Julee Sauer), 4 (Jon Fisher), 5 (Brenda McNiff), 6 (Dan Shoemake), 7 (Larianne Polk), 8 (Bill Mowinkel), 9 (Kraig Lofquist), 10 (Wayne Bell), 11 (Paul Tedesco), 13 (Laura Barrett), 15 (Paul Calvert) 16 (Marge Beatty/Deb Paulman), 17 (Geraldine Erickson), 18 (Liz Standish), 19 (Julia Allen)

NDE Leaders: Matt Blomstedt, Deb Frison, Freida Lange, Russ Masco, Matt Hastings, Sharon Katt, Valerie Foy, Diane Stuehmer, Janine Theiler, Ryan Foor, Bryce Wilson, Donlynn Rice, Matt Huesmann, Melody Hobson, Katie Miller, Atwell Mukusha, Brent Gaswick, Steve Milliken

ESUCC Staff: David Ludwig, Deb Hericks, Scott Isaacson, Beth Kabes, Priscilla Quintana, Rhonda Eis

ESUPDO & Initiative Representatives:
PD Planning: Otis Pierce, SDA (Janet Foss, Suzanne Whisler), TLT (Dawn Ferreyra), ESPD (Laura Barrett, Ellen Stokebrand), NOC (Brent Pickrel, Jordan Clark), BlendED (Beth Kabes, Linda Dickeson), Data (Russ Masco, Marilou Jasnoch, Melissa Engel), Teacher/Principal (Janine Theiler), Cathi Johnson (NCCC)

10:00 a.m. Welcome and Introductions — Freida Lange

Freida reviewed Rule 84 is what brings us together in Section 3 - to establish statewide initiatives. The NDE Strategic Plan will help guide our work today. We need to be a key communicator in the process the State Board has set forth.

10:10 a.m. Overview of "where we have been" … last meeting — David Ludwig

Note: Include infusion directive from the October 2016 meeting of the ESUCC/NDE of the longstanding "statewide initiatives" (e.g., Blend Ed, E into State Board of Education (SBOE) Strategic Plan

David Ludwig reviewed the process where we have been and where we are headed. We will continue to develop that K-12 system of support needed for the State. We continue to make progress as we move forward. David reviewed the October session that we came up with three outcomes: how do we align our work; data - how to continue to use data to make informed decision; how to we continue to communicate the work needed. We need to discuss and commit to aligning our goals.

10:25 a.m. SBOE Strategic Planning Background / History Roadmap — Commissioner Blomstedt
System alignment NDE and ESUCC Capacity Building

Commissioner Blomstedt reviewed the vision and direction of the State Board. NE State Board Strategic Plan: Nebraska's Quality Education System for Today and Tomorrow (NeQuESTT). He

shared his travels to DC and the work with Betsy Devos. Building the system of success for all of our students.
Mission: To lead and support the preparation of all Nebraskans for learning, earning, and living.

Roles:

- Champion - NDE actively leads the strategic vision, goals, and policy direction to support learning, earning, and living.
- Regulator - NDE leverages policy authority to ensure delivery of high-quality, equitable education and services, beyond compliance with state and federal regulations.
- Capacity Builder - NDE directs technical assistance and professional development opportunities and promotes the sharing of best practices.
- Connector - NDE helps bridge the divide between learning, earning, and living, connecting schools, families, business, and communities.
- Change Agent - NDE explores and supports promising new innovations

Strategic Direction - From and To: Organizational Structure (silos to collaboration), Personnel and Staffing (focused to broader), Stakeholder Engagement (Sporadic to consistent), Data and Systems (limited access to readily accessible).

Implementing the Strategic Plan: Strategic priorities; outcomes and goals; implementation plan; strategies; activities; monitor and evaluate; external review.

Support level: Excellent, Great, Good, Needs Improvement. Local Discretion: NDE includes ESSA Plan & Federal Resources Team and Resource Support). To also include: Local Capacity: Partner Support, ESU Support, and District Support.

School and Accountability System - All students need support.

He shared how Crawford Public Schools was on the PLAS list and how they turned their focus back to the students. They found ways to improve the environment. They received an award for the improvement and support by NCRSA.

10:50 a.m. Unpacking the Strategic Plan — Dean Folkers & Freida Lange

Clarifying the language/definitions (Glossary)
Explain the process (referencing the elements of the process)

1. Unpack/understand outcome and goals - Goals are not to drive the work. Groups to have good conversations
2. Create strategies areas - strategies ranged and evolved over time. Identify what is missing and what might fight where.
3. Synthesize focused strategies areas
4. React/respond

Dean Folkers shared the glossary that has been created so that we can all use the same language.

PRE WORK https://www.youtube.com/watch?v=B4Nov2qa2ek&feature=youtu.be&hd=1 - done by Corey Epler, NDE

Collaboration Groups - Freida gave the instructions on group work.

Group 1 - Facilitators: Atwell and Ryan Foor - College, Career and Civic Ready
Group 2 - Facilitators: Matt Hastings and Valerie Foy - Assessment
Group 3 - Facilitators: Sharon Katt and Janine Theiler - Educator Effectiveness
Group 4 - Facilitators: Diane Stuehmer and Brent Gaswick - Educational Opportunities and Access

Group 5 - Facilitators: Russ Masco and Melody Hobson - Transitions
Group 6 - Facilitators: Donlynn Rice and Matt Huesman - Positive Partnerships, Relationships and Success

11:00-12:30 Small Group work through the "Outcome/Tenet" areas Dean Folkers & Freida Lange

Numbered Collaborative Groups

Colored Handout Master

Rotation 1

What your reaction?

What is missing?

What additional questions do you have?

Rotation 2

Rotation 3

12:30-1:15 Working Lunch Leadership Outcome as a whole (15 minutes) Commissioner & Dean Folkers

State Board of Education Leadership Outcome:

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.

State Board of Education Leadership Goals -

- 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.
- 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.

Strategies:

- Establish cabinet level positions CIO, CAO, and CFO and organize agencies
- Thirty Party review of CCSSO and Administrative Policy and Procedure Review
- Complete Class & Comp study review and propose a new classification and compensation structure
- Complete Implementation Planning Process
- ESSA Plan and Stakeholder input process

- 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.
- 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.

Strategies:

- Create a survey tool and process
- Educator Effectiveness System in partnership with ESUCC, NCSA, NASB & NSEA
- Inventory of existing PD date including preservice
- Review Rule 84 and 10 and propose alignment to AQuESTT

- EdW taskforce review by July 1, 2017

1:15-2:30 Group synthesis with Colored Collaborative Group — Dean Folkers & Freida Lange

Team Table talk: Put information into a team google doc
Blue Dot Group

Whole Group: Share your "aha moment" thus far

Table 1 - It is all interconnected
Table 2 - ESUs are nimble and adaptable
Table 3 - We want the involvement - but sometimes things get in the way
Table 4 - Making sure we don't forget about student and family
Table 5 - If you do any one outcome really well, it will affect the rest
Table 6 - 2-6 support #1 - number of practices already happening in schools/districts
Table 7 - clarity around what we are measuring - are they new AQuESTT goals, statewide goals??
Table 8 - issues - 1) people (Board member, parents, community, etc) - everyone is involved. 2) who is going to pay the bills.

2:30-2:40 So now what? — Dave Ludwig & Dean Folkers

What is the role of the strategic plan? How do we align all the resources. Identify the priorities. Embrace the direction and prioritizations of the work.

Process moving forward Next Steps
Small group will synthesize this work and provide for everyone to use
How can we help to bring forth the plan in our own environments? How do we proceed - talking points, speaking the same so we can prepare others.
There is a website that was created for the NDE Strategic Plan. (NE Strategic Plan Website)
Website card

Expectations for NDE, ESUCC and ESU's/affiliates

Replicate the awareness process with NDE, ESUCC and ESU's/affiliates
May ESUCC Admin Meeting
May PDO meeting/May Affiliate Meetings
ESU Administrators work through process with ESU Staff
NDE Teams

"Set stage for developing/identifying activities"

Monitor and evaluation of process and implementation — Dave Ludwig & Dean Folkers

2:40-2:45 Capturing Inventory (North Central Comprehensive Center) — Cathi Johnson

- Roles of NDE and ESU
- Comprehensive Statewide Inventory of NDE and ESU's Programs and Services

Cathi Johnson was present to share NCCC - Building Capacity to Make a Difference - Human, Organization, Structural, Material. Focus on organizational capacities. Working to Align capacities - three milestones: conduct an inventory (looking for unnecessary duplication); identifying the gaps; reporting the gaps. Use what is currently available and try not to expect much extra work by conducting a comprehensive inventory.

2:45-3:15 ESSA Plan convergence/integration — Deb Frison, Denise McCown, & Matt Heusman
Stakeholder engagement

Every Student Exceeds Act (ESSA) - How to make it authentic and ongoing? How do identify the stakeholders? ESSA Packets were handed out to all ESUs (materials from stakeholder meetings across the state)

Meeting Procedures

- Facilitator & Recorder
- Table Norms
- Parking Lot Commentary
- Countdown to attention
- Start and End Time observed

Stakeholder Engagement Objectives and Timeline

- Build common understanding of Every Students Exceeds Act
- Create opportunity for ongoing dialog for authentic engagement
- Build a professional learning teams
- Fulfill requirements of ESSA

Activities

TITLE I & III - Continuous Improvement - accountability, support, and improvement for schools
TITLE II - Effective Educators - supporting excellent educators
TITLE IV - Well-Rounded Education - supporting all students

Final Classifications Definitions

S = Status
I = Improvement
G = Growth
P = Participation
Gr = Graduation Rate
E = English Language Proficiency
?

Educator Effectiveness - State Level IIA Funds (cards)

Packets - NDE will make copies for you

Commissioner Letter
Card Activity
Evaluation
Strategic Plan and explanation of AQuESTT
Facilitator Guide
Facilitator Powerpoint
Final Classification
Stakeholder Engagement

Denise McGowen - information all goes back to Denise - send requests to Denise

Important to engage stakeholders, gather input,

3:15-3:30 Future Ready Nebraska Council Description Dean Folkers

Nebraska Future Ready Council - identify what schools need to do to create an effective school personalized learning environment. Working with the LR 264, Strategic Investments, etc. to create a conversation. Pull together the NOC, TLT, NAG, NETA, etc to create the framework for NE that represents all organizations/initiatives/etc. The first meeting is on April 27, 2017 in Kearney. Core stakeholder that have good outreach to others.

Thank you for your enduring commitment, endurance for the state of NE!

Budget Deal for 2017 Includes Increases for Title I, Special Education

By Andrew Ujifusa on May 1, 2017 8:40 AM

Share 0

UPDATED

Federal lawmakers have agreed to relatively small spending increases for Title I programs to districts and for special education, **as part of a budget deal covering the rest of fiscal 2017** through the end of September.

Title I spending on disadvantaged students would rise by $100 million up to $15.5 billion from fiscal 2016 to fiscal 2017, along with $450 million in new money that was already slated to be shifted over from the now-defunct School Improvement Grants program.

And state grants for special education would increase by $90 million up to $12 billion. However, Title II grants for teacher development would be cut by $294 million, down to about $2.1 billion for the rest of fiscal 2017.

The bill would also provide $400 million for the Student Support and Academic Enrichment Grant program, also known as Title IV of the Every Student Succeeds Act. Title IV is a block grant that districts can use for a wide range of programs, including health, safety, arts education, college readiness, and more.

Total U.S. Department of Education spending, including both discretionary and mandatory spending covering K-12 and other issues, would fall by $60 million from fiscal 2016, down to $71.6 billion.

Congress is expected to vote on this budget deal early this week, **the Washington Post reported**. The federal government has been operating on a resolution that kept fiscal 2017 funding at fiscal 2016 levels. This resolution was slated to expire on April 28, leading to the possibility of a government shutdown, but Congress passed a one-week extension late last week to provide time for a budget deal.

Lawmakers appear to be sending early signals of independence from the Trump administration on education budget issues. For example, in the fiscal 2018 budget proposal Turmp released several weeks ago, the president also sought to eliminate just over $1 billion in support for 21st Century Community Learning Centers in fiscal 2018. However, this budget deal for fiscal 2017 would give the program a relatively small boost of $25 million up to nearly $1.2 billion. **Trump had also wanted to cut Title II funding in half in fiscal 2017**, far more than this agreement, before eliminating it entirely in fiscal 2018.

And programs designed to serve needy students like TRIO and GEAR UP would also get small increases in this fiscal 2017 deal. Several of Trump's proposed fiscal 2017 cuts were to programs that had already been consolidated under ESSA.

The budget deal doesn't appear to include a new federal school choice program, a top K-12 priority for the Trump administration, although Trump's request for such a program appears in his fiscal 2018 proposal and not his fiscal 2017 blueprint.

One more thing about that Title IV funding: The $400 million in funding in the bill is a lot less than the $1.6 billion envisioned for Title IV under ESSA. To make sure that the grants will still be useful to districts, the bill would allow states to distribute them competitively. Just like under ESSA, at least 20 percent of the funding would have to be spent on activities that would help students become safer and healthier and at least 20 percent would be used for activities aimed at helping children become more well-rounded, such as arts education.

And in a shift from ESSA, districts that choose to spend the money on technology could dedicate up to 25 percent to technology infrastructure. (That's up from 15 percent in the original law.)

Here are some other numbers from the budget deal:

- The department's office for civil rights would get a small increase of $1.5 million up to $109 million.
- Pell Grants would be flat-funded at $22.5 billion.
- Head Start programs, which are administered by the Department of Health and Human Services, would get an $85 million increase to $9.3 billion.
- The Education Innovation and Research fund would be cut by $20 million down to $100 million.
- Impact Aid for schools affected by federal activities would get $1.3 billion, a $25 million increase.

You can read additional figures here, starting on page 20.

Assistant Editor Alyson Klein contributed to this post.

Don't miss another Politics K-12 post. ***Sign up here*** *to get news alerts in your email inbox.*

Follow us on Twitter at ***@PoliticsK12.***

ESUCC State Executive Director's Report
ESUCC Board Meeting: ESU 10
May 2, 2017

AESA Conventions

The following is a schedule of AESA Conventions:

Summer Leadership Conference	July 18-20, 2017	Providence, RI
Educator Call to Action	Sept. 27-19, 2017	Washington, D.C.
AESA Annual Conference	Nov. 29-Dec. 2, 2017	San Antonio, TX

Biennial Budget

LB 327, (Biennial Budget), was scheduled for initial floor debate last week with ongoing debate to be scheduled this week. At the present time, Core Funding has been reduced 3% from the base appropriations provided at the beginning of this year. If you consider the 4% reduction provided through LB 22 upon adoption in February 2017, the level of Core Funding increases 1%. The total dollar amount reduced is $421,000. Within the ESUCC Distance Ed Funding, the total appropriations are tentatively reduced 3%.

The Economic Forecast Board met last week. Based upon their projections, another $55,000,000 in a budget shortfall is anticipated. At the present time, it has not been determined how the increased budget shortfall will be included within the biennial budget.

Buffett Early Childhood Institute

Jeff West and I have been asked to serve on the Nebraska Early Childhood Workforce Commission convened by the Buffett Early Childhood Institute within the University of Nebraska. The purpose of the commission is to develop and implement an action plan to support early childhood workforce within the state of Nebraska. Within the link provided, you will find a copy of the agenda of our previous meeting as well as a summary of the commission. The assignment for Jeff and I was to contact stakeholders regarding this commission and to garner continued support for early childhood workforce. Please share with your leadership team and member districts. Thank you for your support!

Commissioner of Education's Superintendent Advisory Committee

Commissioner Blomstedt implemented a Commission of Education's Superintendent Advisory Committee comprised of NDE Staff, ESU Administrators, Superintendent's, NCSA and NRCSA. The purpose of the committee is to provide feedback from stakeholders regarding specific topics, issues, and trends. Within the link, you will find a copy of the agenda for the April 19 and March 22, 2017 meeting.

ESUCC New Administrator Mentoring Program

Beginning the 2017-18 school year, the following will begin a tremendous opportunity as ESU Administrator:

ESU 1	Bill Heimann	
ESU 4	Gregg Robke	
ESU 5	Brenda McNiff	(Transition from Interim Administrator)
ESU 11	Greg Barnes	
ESU 16	Deb Paulman	

To assist and support new leadership, I would like to propose a three-phase support system. The first step involves strategically aligning new leadership with experienced ESU Administrator's to serve as a mentor. This system of support would involve meetings, phone calls, etc. determined by the new Administrator and his/her mentor. The purpose is to provide a personal mentor to respond to questions, comments, and/or needed clarity as it relates to the new position, role and responsibility.

The second phase would serve as a holistic approach with the ESUCC after each monthly meeting. An agenda would be developed as per input provided by the mentor/new administrator with the council discussing each agenda item with the new administrators. This will assist in building capacity and a broader system of support for new ESU Administrators as well as for ESU Administrators employed within the past few years.

The third phase includes a collaborative process with NCSA during scheduled meetings (determined by need) at NCSA. The initial meeting, to be scheduled sometime in June, would provide an overview of ESUCC/ESU's, relationships, legal issues/concerns/state statutes, and budget. I am working with Mike Dulaney and Karen Haase regarding a specific date to be coordinated with new administrators.

ESUCC Summer Legislative Meeting

As we continue to work through the current Legislative Session, time has been scheduled in telling 'our story' with Senators and Legal Aides. Within this story, the message has been clear that we have not and are currently not asking for anything other than an awareness of what we do and the impact we make within the K-12 System of Support. The extension of that message is that at some time we will be 'asking' based upon the funding history of ESUCC/ESU's. Within the ESUCC Legislative Committee, the following dates are suggested for an initial meeting in June to discuss proposed legislation:

Monday, June 12, 2017
Wednesday, June 14, 2017

Tuesday, June 20, 2017
Wednesday, June 21, 2017

Future Ready

A Future Ready Nebraska Council has been proposed through NDE with an initial meeting scheduled April 27, 2017. The purpose of the Council is to assist the NDE Chief Information Officer (CIO) in shaping, planning, and communicating the vision, strategic objectives, and actions that transform the digital education and administrative systems of Nebraska schools. Assuming roles of Champion, Capacity Builder, Connecter, and Change Agent, the work of the Council enables, in part, the State Board of Education's (SBOE) strategic vision and direction for Nebraska Education. Additional information has been provided within the link:

Needs Improvement Schools

Within the classification of schools, the system of support for priority schools is being developed through the efforts of NDE. As this model of support evolves, how do we as a K-12 System extend that model to reach the 87 Needs Improvement Schools within the state. During the previous SDA Strategist meeting, Janine Theiler, NDE, indicated there might be dollars available to support a project specific to an identified need. Based upon our discussion, the SDA Strategist identified the system of support for Needs Improvement Schools as a need. A proposal has been created and included within the link. A breakout session during PDO has been provided to include more dialogue regarding this proposal.

Strategic Plan/ESSA

Janine Theiler, Russ Masco and I meet on a weekly basis to discuss the State Board of Education's Strategic Plan and ESSA. The weekly conversation includes discussion specific to a systemic system of communication and the process of moving forward with the Strategic Plan. A breakout session during PDO to include a member of each Affiliate has been scheduled to discuss this process.

ESU Coordinating Council Innovation Grant:
The Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE2TAILS)

The Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE2TAILS) project will enable ESUCC to incorporate multiple on-line educational and data-collection systems into one statewide, secure, single sign-on portal. The goal is to develop, implement, and sustain an integrated ecosystem, governed by policies and practices, to allow relevant teaching and learning applications and tools to integrate; sharing data elements for the improvement of student learning and reporting. Objectives: 1) Develop an integrated technology ecosystem through a secure, trusted data infrastructure (ADVISER) by integrating multiple technology systems through a secure 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 inform decision making.

Secure hosting infrastructure and software development and enhancements will integrate applications and tools to share data elements. Enhancements will provide data for school districts and ESU's to track the effectiveness of service delivery through continuous quality improvement.

The core of this innovative ecosystem includes quality tools, resources, and data provided to classrooms statewide designed to meet the personalized learning needs of every teacher, every student, every day.

5G and Education

Document Revision History

Authors	Organisation
Esmat Mirzamany	Jisc
Adrian Neal	Vodafone
Mischa Dohler, Maria Lema Rosas	King's College London

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.

LB389
2017

LEGISLATURE OF NEBRASKA

ONE HUNDRED FIFTH LEGISLATURE

FIRST SESSION

LEGISLATIVE BILL 389

Introduced by Friesen, 34.

Read first time January 13, 2017

Committee: Transportation and Telecommunications

A BILL FOR AN ACT relating to telecommunications and technology; to adopt the Small Wireless Facilities Act; to provide a duty for the Revisor of Statutes; and to provide an operative date.

Be it enacted by the people of the State of Nebraska,

LB389
2017

Section 1. Sections 1 to 22 of this act shall be known and may be cited as the Small Wireless Facilities Act.

Sec. 2. The Legislature finds and declares that:

(1) There is a need for statewide uniformity in the regulation of the deployment of facilities for providing communications service;

(2) Communications facilities are critical to public safety and to increase access to advanced technology and information;

(3) Communications facilities are essential to help businesses and schools throughout the state remain competitive in the global economy; and

(4) The permitting, construction, modification, maintenance, and operation of communications facilities are matters of statewide concern and interest.

Sec. 3. The purposes of the Small Wireless Facilities Act are to:

(1) Secure public access to advanced wireless technology and information in an efficient manner;

(2) Promote the public benefits from such wireless technology and a reliable process for deployment of small wireless facilities; and

(3) Confirm that communications service providers and communications facilities providers have a right to occupy and utilize public rights-of-way on a competitively neutral basis for the efficient conduct of their business.

Sec. 4. For purposes of the Small Wireless Facilities Act, the definitions in sections 5 to 19 apply.

Sec. 5. Applicant means a communications service provider or communications facilities provider that submits an application to an authority.

Sec. 6. Authority means a state agency or a county, city, village, public power district, or other political subdivision within the State of Nebraska.

Sec. 7. Authority lands means lands owned by an authority.

LB389
2017

Sec. 8. Authority right-of-way means a public highway, street, or alley under the jurisdiction of the authority.

Sec. 9. Collocate or collocation means mounting, installation, maintenance, modification, replacement, or operation of wireless facilities on or adjacent to a tower, building, pole, or structure for the purpose of transmitting or receiving radio frequency signals for communications purposes, but does not include routine maintenance or replacement of facilities that are substantially similar or smaller in size, weight, height, and structural loading.

Sec. 10. Communications facilities provider means a person or entity that installs or constructs facilities or structures used to provide communications service.

Sec. 11. Communications facility means any freestanding tower, monopole, pole, small wireless facility, or similar structure used to provide wireless service, unlicensed wireless service, or fixed wireless service, including microwave backhaul, and includes a base station, an antenna, coaxial cables, fiber optic cables, wires, conduit, pipes, radio transceivers, microwave devices, power supplies, and all other equipment used to provide communications service. The term also includes a personal wireless services facility as defined in 47 U.S.C. 332, as such section existed on January 1, 2017, and wireless facilities.

Sec. 12. Communications service means cable service as defined in 47 U.S.C. 522(6), information service as defined in 47 U.S.C. 153(24), telecommunications service as defined in 47 U.S.C. 153(53), mobile service as defined in 47 U.S.C. 153(33), or personal wireless service as defined in 47 U.S.C. 332, as such sections existed on January 1, 2017. The term also means wireless service other than mobile service.

Sec. 13. Communications service provider means a cable operator as defined in 47 U.S.C. 522(5), a provider of information service as defined in 47 U.S.C. 153(24), or a telecommunications carrier as defined in 47 U.S.C. 153(51), as such sections existed on January 1, 2017. The term

LB389
2017

also means a wireless service provider.

Sec. 14. Pole means a utility pole, pole, light pole, light standard, or structure that is used in whole or in part for communications service, electric service, lighting, traffic control, signage, or a similar function.

Sec. 15. Small wireless facility means a wireless facility that meets the following qualifications:

(1) Each antenna is located inside an enclosure of no more than six cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all its exposed elements could fit within an enclosure of no more than six cubic feet; and

(2) All other wireless equipment associated with the structure is cumulatively no more than twenty-eight cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: Electric meters, concealment material, telecommunications demarcation boxes, ground-based enclosures, backup power systems, grounding equipment, power transfer switches, cutoff switches, and vertical cable runs for connection of power and other services.

Sec. 16. Wireless facility means equipment at a fixed location that enables wireless communications between user equipment and a communications network, including, but not limited to: (a) Equipment associated with wireless service such as private, broadcast, and public safety services, as well as unlicensed wireless service and fixed wireless service such as microwave backhaul; and (b) radio transceivers, antennas, coaxial or fiber optic cables, regular and backup power supplies, and comparable equipment regardless of technological configuration. The term includes communications facilities and small wireless facilities.

Sec. 17. Wireless service means a fixed or mobile wireless service provided using wireless facilities and includes personal wireless service

LB389
2017

and communications service.

Sec. 18. Wireless service provider means a provider of wireless service including personal wireless service under 47 U.S.C. 332, as such section existed on January 1, 2017.

Sec. 19. Wireless support structure means a structure capable of supporting the attachment or installation of communications facilities in compliance with applicable codes, including, but not limited to, water towers, buildings, and other structures whether within or outside the authority right-of-way.

Sec. 20. (1) Communications service providers and communications facilities providers may place poles and wireless facilities in an authority right-of-way.

(2)(a) An authority may require an application for a permit to collocate small wireless facilities on wireless support structures and poles, including authority poles.

(b) An application for the collocation of small wireless facilities shall be processed on a nondiscriminatory basis and deemed approved if the authority fails to approve or deny the application within sixty days after submission of a complete application.

(c) Batched applications may be made for projects involving multiple individual small wireless facilities within the jurisdiction of a single authority. The authority shall allow the applicant, at the applicant's discretion, to file a consolidated application and receive a single permit for multiple individual small wireless facilities instead of filing separate applications for each individual small wireless facility. If an applicant applies to construct or collocate several small wireless facilities within the jurisdiction of a single authority, the authority shall:

(i) Allow the applicant, at the applicant's discretion, to file a single set of documents that apply to all the applicant's small wireless facilities; and

LB389
2017

(ii) Render a decision regarding all the applicant's small wireless facilities in a single administrative proceeding unless local requirements call for an elected or appointed body to render such decision.

(d) An authority shall approve an application unless it does not meet the authority's applicable industry construction standards in the authority right-of-way or its building, electrical, or pole attachment codes, standards, or regulations if such codes, standards, or regulations are of general applicability and do not apply exclusively to wireless facilities.

(e) The authority shall document the basis for a denial, including the specific code provisions, standards, or regulations on which the denial was based, and send the documentation to the applicant on or before the day the authority denies an application. The applicant may cure the deficiencies identified by the authority and resubmit the application within thirty days after the denial without paying an additional application fee. The authority shall approve or deny the revised application within thirty days.

(f) Once an application is approved, a permit authorizing the collocation or collocations shall remain valid for at least ten years and shall be approved automatically for at least three five-year periods unless the applicant requests that the permit be terminated.

(g) An authority shall only charge an application fee reasonably related to the costs directly incurred by the authority in the granting or administration of permits. Such fee shall be reasonably related in time to the occurrence of such costs and shall not exceed two hundred fifty dollars inclusive of any third-party fees, charges, or expenses. All costs of construction shall be borne by the applicant with no additional fees, taxes, lease payments, or in-kind consideration paid or provided to the authority for use of the authority's right-of-way or land, except that the applicant shall be responsible for any costs to

LB389
2017

improve or maintain its own small wireless facility. An applicant shall not be required to pay the occupation tax authorized under section 86-704 for projects undertaken pursuant to the Small Wireless Facilities Act.

(h) An applicant may collocate small wireless facilities on authority poles located within the authority right-of-way without being required to apply for or enter into any individual license, franchise, or other agreement with the authority or any other entity subject to such nondiscriminatory, competitively neutral, and commercially reasonable terms and conditions as may be set forth in the building permit. Such terms and conditions shall comply with this section and federal pole attachment requirements under 47 U.S.C. 224 and implementing regulations, as such section and regulations existed on January 1, 2017. The annual recurring rate to collocate a small wireless facility on an authority pole shall not exceed the rate produced by applying the formula adopted by the Federal Communications Commission for telecommunications pole attachments under 47 C.F.R. 1.1409(e)(2), as such regulation existed on January 1, 2017.

(i) For authority poles that support aerial cables used for video communications or electric service, the applicant shall comply with the process for make-ready work under 47 U.S.C. 224 and implementing regulations, as such section and regulations existed on January 1, 2017. The good faith estimate of the entity owning or controlling the pole for any make-ready work necessary to enable the pole to support the requested collocation shall include pole replacement, if necessary.

(j) For authority poles that do not support aerial cables used for video communications or electric service, the authority shall provide a good faith estimate for any make-ready work necessary to enable the pole to support the requested collocation, including pole replacement, if necessary, within sixty days after receipt of a complete application. Make-ready work, including any pole replacement, shall be completed within sixty days after written acceptance of the good faith estimate by

LB389
2017

the applicant.

(k) Make-ready work shall not require more work than required to meet applicable codes or industry standards. Charges for make-ready work, including any pole replacement, shall not exceed actual costs for the amount charged to other communications service providers for similar work and shall not include third-party fees, charges, or expenses.

(l) For purposes of this subsection, make-ready work generally refers to the modification of poles or lines or the installation of guys and anchors to accommodate additional facilities.

(3) For a pole placed or a small wireless facility collocated in whole or in part under either subsection (1) or (2) of this section, an authority shall only impose nondiscriminatory, competitively neutral, and commercially reasonable application requirements and shall not:

(a) Require any additional information from applicants that is not required from other users of authority rights-of-way;

(b) Institute a moratorium on the collocation of small wireless facilities, either directly through a written policy, resolution, ordinance, rule, or regulation or indirectly through action or inaction on filing, receiving, or processing applications for small wireless facilities;

(c) Impose discriminatory licensing standards for persons collocating small wireless facilities but shall receive and process applications and issue licenses for persons constructing or collocating small wireless facility applications in a manner substantially comparable to the licensing of other contractors within the jurisdiction of the authority; and

(d) Require a communications service provider to provide (i) space on or near the wireless facility for authority services at less than the market rate for space, (ii) services by use of the structure or facilities at less than the market rate for such services, or (iii) any services unrelated to the wireless facility.

LB389
2017

Sec. 21. For purposes of zoning regulation, small wireless facilities shall be a permitted use in all zoning districts other than areas outside the authority right-of-way that are zoned and used for single family residential use. An authority shall not impose a specific or conditional use permit requirement or any similar requirement or prohibition on small wireless facilities, and the authority shall not impose more restrictive requirements on placement, height, setbacks, or spacing than what are of general applicability in the zoning district.

Sec. 22. An authority shall not require a communications service provider or communications facilities provider to indemnify and hold harmless the authority from such authority's own negligence, or require a communications service provider or communications facilities provider to obtain insurance naming the authority and its officers and employees as an additional insured party. No communications service provider or communications facilities provider may avoid responsibility for its own negligence in installing, repairing, or maintaining poles and wireless facilities in an authority right-of-way.

Sec. 23. The Revisor of Statutes shall assign sections 1 to 22 of this act to Chapter 86.

Sec. 24. This act becomes operative on XXX XX, XXXX.

Buffett
Early Childhood
Institute
at the University of Nebraska

Start early. Start well.

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

Buffett
Early Childhood
Institute
at the University of Nebraska

Start early. Start well.

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.

Buffett
Early Childhood
Institute
at the University of Nebraska

Start early. Start well.

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.

Executive Committee Meeting
May 02, 2017 8:00 AM
Executive Committee Meeting

Educational Service Unit No. 10
76 Plaza Blvd.
Kearney, NE 68845

Attendance Taken at 7:52 AM:

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

Absent Board Members:
Polk ESU 07
Beatty ESU 16

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 the meeting to order at 8:00 AM. Staff: David Ludwig, Deb Hericks, Priscilla Quintana

3. ESUCC Timeline

Rationale:
ESUCC Timeline

4. Agenda Item

4.A. Innovation Grant

Rationale:
The Data-Driven Ecosystem Enhancing Teaching And Improving Learning for Students (DE2TAILS) project will enable ESUCC to incorporate multiple on-line educational and data-collection systems into one statewide, secure, single sign-on portal. The goal is to develop, implement, and sustain an integrated ecosystem, governed by policies and practices, to allow relevant teaching and learning applications and tools to integrate; sharing data elements for the improvement of student learning and reporting. Objectives: 1) Develop an integrated technology ecosystem through a secure, trusted data infrastructure (ADVISER) by integrating multiple technology systems through a secure 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 inform decision making.
Secure hosting infrastructure and software development and enhancements will integrate applications and tools to share data elements. Enhancements will provide data for school districts and ESU's to track the effectiveness of service delivery through continuous quality improvement.
The core of this innovative ecosystem includes quality tools, resources, and data provided to classrooms statewide designed to meet the personalized learning needs of every teacher, every student, every day.

Discussion:
Executive Director reviewed the Innovative Grant and timeline for next steps. Ready to move forward and begin the work for the grant. We will finalize the job description for the BlendEd/NROC position by the end of May and begin process of getting someone hired.

4.A.I. Innovative Grant Timeline

Rationale:
The following timeline represents the development of the Innovative Grant Proposal:
October 4/5, 2016: ESUCC Board approval of an Innovative Grant Proposal
October 20, 2016: Innovative Grant Pre-Application due date
November 4, 2016: Letter received from NDE regarding the proposal not being a highly rated tier of Pre-Applications
November 16, 2016: ESUCC Board recommended to continue with the application process.
December 14, 2016: ESUCC Innovative Grant Full-Application due date
January 6, 2017: NDE State Board of Education delayed the approval process of the Innovative Grant (January 4/5 ESUCC Meetings)
February 3, 2017: NDE State Board of Education approved the Innovative Grant

recipients (February 1 and 2 ESUCC Meetings)
March 7, 2017: NDE Innovative Grant Introductory Program Workshop for recipients of the grant (March 1 and 2 ESUCC Meetings)
March 24, 2017: Grant Evaluation review for the NDE Innovative Grant
April 4/5, 2017: ESUCC Board Meetings and NDE/ESUCC Collaboration Day
April 10, 2017: AQuESTT Pre-Conference for Innovative Grant Recipients
May 2, 2017: Innovative Grant Progress presented to the ESUCC

4.B. 5G Verizon (LB 389)

Rationale:
A meeting will be scheduled with Mike Bagley, Verizon Representative, upon his return to Nebraska. The purpose of the meeting is to discuss grant opportunities in regard to their (Verizon) STEM emphasis as well as connectivity for all students within the state.
A meeting was held March 21 with Rob Dickson (OPS Technology Director), Dan Schnoes and Mark Hansen, Scott Isaacson, Deb Hericks and David Ludwig regarding the Verizon 5G Program shared through Jason and Curt Bromm. The intent of the meeting was to discuss the written material provided by Verizon and to develop overall questions and needs for a potential partnership. With many questions left to be answered, it was recommended to schedule a meeting Jason/Curt Bromm and a representative from Verizon to discuss a potential partnership.

Discussion:
Executive Director met with Mike Begley, Verizon. Continue to discuss this process and possibility of moving forward.

4.C. NWEA and Omaha Archdiocese

Rationale:

Hi David,
Thank you for the phone call. Below is a table with the names of the school that I know have made a firm commitment to use MAP next year. I have the FTE staff, but I don't know that all will need the MAP training.
If there is information I can sent along to them, please share it with me and I'll make sure this group of administrators get it. I am happy to facilitate the conversations.
Thanks again,
Vickie

	# of FTE teachers
Jesuit Academy	
MAP	
Omaha Public Schools	
Veteran users	
16	
St. Bernard	

MAP

Omaha Public Schools

New users

14

St. Columbkille Catholic School

MAP

Papillion Public

Veteran users

31

St. Patrick's School

MAP

Elkhorn Public

New users

46

St. Stephen the Martyr

MAP

Millard Public

New users

45

St. Wenceslaus Catholic Elementary - OMA

MAP

Millard Public

New users

47

East Catholic Elementary (Bow Valley)

MAP

Wynot Public

Veteran users

5

St. Leonard Catholic School (Madison)

MAP

Madison Public

New Users

3

St. Ludger Elementary (Creighton)

Map

Creighton Community

recently began using

4

St. Mary's of the Seven Dolors (Osmond)

MAP

Osmond Community

New Users

6

St. Mary's School (Wayne)

MAP

Wayne Public

recently began using

6

St. Michael School (So. Sioux City)

MAP

South Sioux City

New Users

19

St. Rose of Lima School (Crofton)

MAP

Crofton Community

New Users

5

West Catholic Elementary (Fordyce)

MAP

Hartington-Newcastle Public

Veteran Users

5

Discussion:
Executive Director shared discussions with Vicki Kaufeld, Omaha Archdiocese regarding their needs for NWEA.

4.D. ESUCC/KSB Trainings for 2017-2018

Rationale:

link to Google Form results
$1000/ESU with a cap of $10,000
KSB to handle onsite and can invite schools to onsite if ESU is not participating.
The topics KSB would propose for sure the KSB continuing education webinars for next year:

Labor Law (something focused on what bookkeepers need to know about overtime,

payroll, etc)
Legal Review of Teacher Evaluation and Remediation in the Age of ESSA and AQuESST
The Latest and Greatest on Section 504
FMLA/ADA/Workers Compensation Issues
Title IX Coordinator Training

The Survey Monkey results and other informal feedback we've received would also indicate interest in one or more of the following:

Student Records/Personnel Records/Public Records
Transportation Issues related to both general ed and special ed students
Staff and Student Handbooks
Contract Basics

Discussion:
Executive Director shared the trainings available for KSB for 2017-2018. Currently gathering the information of needs from each ESUs. Add 504/SAT to the list of trainings. The costs continue to be a point of discussion.

4.E. Buffet Early Childhood Institute

Discussion:
Executive Director communicated that the President and him are on this committee. They will continue to communicate throughout the process.

4.F. Executive Director Evaluation

Discussion:
President reviewed the Executive Director evaluation.

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 8:31 AM passed with a motion by Schnoes ESU 03 and a second by Lofquist ESU 09.

3 Yeas - 0 Nays.

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

RESOLUTION

WHEREAS, the ESUCC procures necessary operational goods and services which require payment at various points throughout each month, some of which are predictable and some of which are not;

AND WHEREAS, the ESUCC does not want to miss payments, provide late payments, or incur any fees or bad will with its vendors;

AND WHEREAS, due to its meeting schedule the ESUCC Board cannot always meet prior to regular or irregular payment deadlines and so the ESUCC Board delegates monitoring and aggregation of these expenses to its Executive Director and other employees and contracted employees;

NOW BE IT THEREFORE RESOLVED that the ESUCC's Executive Director be authorized on behalf of the ESUCC, pursuant to this Resolution, to affix his signature to payment instruments and to commit the resources of the ESUCC to provide timely payment as any such bills or expenses become due; and

NOW BE IT THEREFORE FURTHER RESOLVED that the Executive Director will provide such claims and payments to the Board for its approval and will comply with the ESUCC policies and practices for approval of such claims.

It was so moved by _____ and seconded by _____ this ___ day of _____, 2017.

Roll call vote as follows:

	Name	Yes	No
ESU 1:	_____	___	___
ESU 2:	_____	___	___
ESU 3:	_____	___	___
ESU 4:	_____	___	___
ESU 5:	_____	___	___
ESU 6:	_____	___	___
ESU 7:	_____	___	___

ESU 8: _____ ___ ___

ESU 9: _____ ___ ___

ESU 10: _____ ___ ___

ESU 11: _____ ___ ___

ESU 13: _____ ___ ___

ESU 15: _____ ___ ___

ESU 16: _____ ___ ___

ESU 17: _____ ___ ___

ESU 18: _____ ___ ___

ESU 19: _____ ___ ___

	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	$55,259.91	$69,004.09	44.47
	SOCIAL SECURITY	$8,974.00	$753.42	$0.00	$3,185.27	$5,788.73	35.49
	RETIREMENT	$12,275.00	$1,033.71	$0.00	$6,175.19	$6,099.81	50.31
	FLEX SPEND	$0.00	$0.35	$0.00	$2.10	-$2.10	0
	WORK COMP	$745.00	$62.59	$0.00	$373.90	$371.10	50.19
	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	$1,236.00	$1,264.00	49.44
	LEGAL SERVICES	$23,650.00	$434.30	$0.00	$6,596.78	$17,053.22	27.89
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$2,016.35	$983.65	67.21
	RENTAL/LEASES	$3,979.00	$395.04	$0.00	$2,370.24	$1,608.76	59.57
	INSURANCE/BONDS	$10,292.00	$0.00	$0.00	$2,806.00	$7,486.00	27.26
	ADVERTISING	$1,500.00	$0.00	$0.00	$590.50	$909.50	39.37
	PRINTING	$2,000.00	$27.88	$0.00	$443.74	$1,556.26	22.19
	POSTAGE	$750.00	$2.76	$0.00	$183.02	$566.98	24.4
	PHONE	$600.00	$51.07	$0.00	$251.95	$348.05	41.99
	COMPUTER/INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SUPPLIES/MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SUPPLIES	$400.00	$49.00	$184.00	$264.98	$135.02	66.25
	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	REPAIRS	$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
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	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	$1,405.51	$0.00	$9,175.05	$16,101.95	36.3
	CONFERENCE/CONVENTION/MTG	$9,600.00	$737.01	$0.00	$8,540.01	$1,059.99	88.96
	PROGRAM PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0
	TRANSFERS	$29,975.00	$0.00	$0.00	$0.00	$29,975.00	0
		$319,740.00	**$15,623.63**	**$184.00**	**$126,798.99**	**$192,941.01**	**39.66%**
COOP	REGULAR SALARIES	$243,661.00	$20,318.18	$0.00	$111,026.23	$132,634.77	45.57
	SUB OR TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	0
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$15,594.00	$1,273.71	$0.00	$7,166.37	$8,427.63	45.96
	RETIREMENT	$24,068.00	$2,006.99	$0.00	$12,041.94	$12,026.06	50.03
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$0.53	$0.00	$3.18	-$3.18	0
	WORK COMP	$1,462.00	$121.78	$0.00	$730.68	$731.32	49.98
	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	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	$434.30	$0.00	$21,674.28	$31,975.72	40.4
	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	RENTAL/LEASES	$14,236.00	$1,186.36	$0.00	$7,118.16	$7,117.84	50
	INSURANCE/BONDS	$384.00	$32.00	$0.00	$192.00	$192.00	50
	ADVERTISING	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
	PRINTING	$400.00	$68.55	$0.00	$213.16	$186.84	53.29
	POSTAGE	$1,500.00	$156.54	$0.00	$434.07	$1,065.93	28.94
	PHONE	$1,008.00	$84.00	$0.00	$504.00	$504.00	50
	COMPUTER/INTERNET SERVICE	$598.00	$10.00	$0.00	$60.00	$538.00	10.03
	SUPPLIES	$2,000.00	$0.00	$184.00	$622.44	$1,377.56	31.12
	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$191,500.00	$750.00	$0.00	$190,322.00	$1,178.00	63.13
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER HARDWARE	$2,250.00	$0.00	$0.00	$1,956.50	$293.50	86.96
	DUES/FEES	$3,210.00	$2,835.76	$0.00	$2,835.76	$374.24	88.34
	REPAYMENT MEMBER EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00	0
	TRAVEL EXPENSES/MILEAGE	$13,000.00	$1,930.44	$0.00	$9,283.61	$3,716.39	71.41
	CONFERENCE/CONVENTION/MTG	$8,000.00	$0.00	$0.00	$2,706.01	$5,293.99	33.83
	PROGRAM PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0
		$592,351.00	**$31,209.14**	**$184.00**	**$368,890.39**	**$223,460.61**	**62.28%**
SRS	REGULAR SALARIES	$304,508.00	$25,377.77	$0.00	$141,274.20	$163,233.80	46.39
	SUB OR TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	0
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$21,466.00	$1,765.76	$0.00	$10,507.82	$10,958.18	48.95

	RETIREMENT	$30,079.00	$2,506.76	$0.00	$15,029.74	$15,049.26	49.97
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$7.53	$0.00	$38.18	-$38.18	0
	WORK COMP	$1,827.00	$152.49	$0.00	$914.28	$912.72	50.04
	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
	LEGAL SERVICES	$3,850.00	$70.70	$0.00	$1,073.89	$2,776.11	27.89
	CONTRACTED SERVICES	$50,175.00	$0.00	$0.00	$21,230.90	$28,944.10	42.31
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	RENTAL/LEASES	$14,213.00	$1,184.44	$0.00	$7,956.75	$6,256.25	55.98
	INSURANCE/BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PRINTING	$300.00	$0.00	$0.00	$77.77	$222.23	25.92
	POSTAGE	$50.00	$1.38	$0.00	$11.61	$38.39	23.22
	PHONE	$800.00	$79.18	$0.00	$443.48	$356.52	55.44
	COMPUTER/INTERNET SERVICE	$5,472.00	$224.68	$0.00	$1,335.73	$4,136.27	24.41
	SUPPLIES	$500.00	$0.00	$0.00	$41.82	$458.18	8.36
	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$13,550.00	$25.00	$0.00	$218.60	$13,331.40	1.61
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	$450.06	-$450.06	0
	COMPUTER HARDWARE	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
	DUES/FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	TRAVEL EXPENSES/MILEAGE	$9,532.00	$0.00	$0.00	$3,025.64	$6,506.36	31.74
	CONFERENCE/CONVENTION/MTG	$4,000.00	$0.00	$0.00	$91.86	$3,908.14	2.3
	PROGRAM PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0
		$466,492.00	**$31,395.69**	**$0.00**	**$203,722.33**	**$262,769.67**	**43.67%**
PROF DEV PD GENERAL	REGULAR SALARIES	$25,472.00	$2,402.83	$0.00	$14,142.93	$11,329.07	55.52
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$1,834.00	$171.95	$0.00	$791.02	$1,042.98	43.13
	RETIREMENT	$2,516.00	$237.35	$0.00	$1,397.03	$1,118.97	55.53
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$153.00	$14.39	$0.00	$84.69	$68.31	55.35
	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SUPPLIES	$0.00	$0.00	$0.00	$9.98	-$9.98	0
	TRAVEL EXPENSES/MILEAGE	$0.00	$0.00	$0.00	$10.06	-$10.06	0
		$29,975.00	**$2,826.52**	**$0.00**	**$16,435.71**	**$13,539.29**	**54.83%**
PROF DEV PD ESUC	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	POSTAGE	$250.00	$5.98	$0.00	$24.53	$225.47	9.81
	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	$1,645.00	$248.01	$18,891.51	-$6,391.51	151.13
		$19,250.00	**$1,650.98**	**$248.01**	**$20,416.04**	**-$1,166.04**	**106.06%**
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	$7,493.65	$0.00	$7,784.65	$1,515.35	83.71
	CONFERENCE/CONVENTION/MTG	$9,480.00	$517.30	$0.00	$4,290.29	$5,189.71	45.26
		$18,780.00	**$8,010.95**	**$0.00**	**$12,074.94**	**$6,705.06**	**64.30%**
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
	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$168.55	$0.00	$168.55	$831.45	16.86
		$16,000.00	**$168.55**	**$0.00**	**$618.55**	**$15,381.45**	**3.87%**
PD TAG	PROFESSIONAL DEVELOPMENT	$3,500.00	$3,430.00	$0.00	$3,430.00	$70.00	98
	TRAVEL EXPENSES/MILEAGE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	CONFERENCE/CONVENTION/MTG	$2,900.00	$405.00	$0.00	$2,205.00	$695.00	76.03
		$8,400.00	**$3,835.00**	**$0.00**	**$5,635.00**	**$2,765.00**	**67.08%**

NWEA	CONTRACTED SERVICES	$57,000.00	$0.00	$0.00	$57,000.00	$0.00	100
	PROFESSIONAL DEVELOPMENT	$30,250.00	$225.68	$0.00	$45,726.19	-$15,476.19	151.16
		$87,250.00	**$225.68**	**$0.00**	**$102,726.19**	**-$15,476.19**	**117.74%**
PEP GRANT	REGULAR SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	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	$0.00	$0.00	$11,112.72	-$1,712.72	118.22
		$35,400.00	**$0.00**	**$0.00**	**$41,555.71**	**-$6,155.71**	**117.39%**
NROC	CONFERENCE/CONVENTION/MTG	$0.00	$1,704.20	$0.00	$1,704.20	-$1,704.20	0
		$0.00	**$1,704.20**	**$0.00**	**$1,704.20**	**-$1,704.20**	**0.00%**
NMPDS	REGULAR SALARIES	$3,289.00	$0.00	$0.00	$1,644.33	$1,644.67	49.99
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	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
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$20.00	$0.00	$0.00	$9.88	$10.12	49.4
	CONTRACTED SERVICES	$6,666.00	$0.00	$0.00	$20,017.33	-$13,351.33	300.29
	SUPPLIES	$0.00	$0.00	$0.00	$50.00	-$50.00	0
	COMPUTER SOFTWARE/LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	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**	**$39,017.07**	**-$6,894.07**	**121.46%**
SLDS	CONTRACTED SERVICES	$2,000.00	$0.00	$0.00	$1,999.00	$198,001.00	1
		$2,000.00	**$0.00**	**$0.00**	**$1,999.00**	**$198,001.00**	**99.95%**
PD IMAT	COMPUTER/INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PROFESSIONAL DEVELOPMENT	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0
	COMPUTER SOFTWARE/LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	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	$328.24	$0.00	$328.24	$421.76	43.77
	CONFERENCE/CONVENTION/MTG	$18,000.00	$0.00	$0.00	$4,940.51	$13,059.49	27.45
		$19,050.00	**$328.24**	**$0.00**	**$5,268.75**	**$13,781.25**	**27.66%**
IMAT	REGULAR SALARIES	$105,221.00	$9,377.32	$0.00	$12,732.99	$92,488.01	12.1
	SUB OR TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	0
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$6,428.00	$677.19	$0.00	$3,777.60	$2,650.40	58.77
	RETIREMENT	$8,568.00	$926.27	$0.00	$5,557.63	$3,010.37	64.86
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$2.10	$0.00	$12.60	-$12.60	0
	WORK COMP	$521.00	$56.21	$0.00	$337.26	$183.74	64.73
	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,925.00	$35.35	$0.00	$536.94	$1,388.06	27.89
	CONTRACTED SERVICES	$35,100.00	$0.00	$0.00	$3,000.00	$32,100.00	8.55
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	RENTAL/LEASES	$4,919.00	$148.19	$0.00	$4,139.14	$779.86	84.15
	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	POSTAGE	$50.00	$0.92	$0.00	$12.08	$37.92	24.16
	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER/INTERNET SERVICE	$1,545.00	$65.00	$0.00	$390.00	$1,155.00	25.24
	SUPPLIES	$50.00	$0.00	$0.00	$35.38	$14.62	70.76
	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$2,550.00	$0.00	$0.00	$24.00	$2,526.00	0.94
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0

	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER HARDWARE	$400.00	$0.00	$0.00	$112.50	$287.50	28.13
	DUES/FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$249.38	$0.00	$655.96	$1,944.04	25.23
	CONFERENCE/CONVENTION/MTG	$7,900.00	$119.00	$0.00	$119.00	$7,781.00	1.51
	PROGRAM PURCHASES	$750.00	$0.00	$0.00	$750.00	$0.00	0.29
	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0
		$179,612.00	**$11,656.93**	**$0.00**	**$32,193.08**	**$147,418.92**	**17.92%**
DEC	REGULAR SALARIES	$222,294.00	$17,862.37	$0.00	$42,850.70	$179,443.30	19.28
	SUB OR TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	0
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$17,285.00	$1,233.06	$0.00	$6,538.26	$10,746.74	37.83
	RETIREMENT	$23,157.00	$1,764.41	$0.00	$10,489.00	$12,668.00	45.3
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$3.50	$0.00	$21.00	-$21.00	0
	WORK COMP	$1,407.00	$107.04	$0.00	$636.32	$770.68	45.23
	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,925.00	$35.35	$0.00	$536.95	$1,388.05	27.89
	CONTRACTED SERVICES	$96,780.00	$17,850.00	$0.00	$110,490.00	-$13,710.00	114.17
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	RENTAL/LEASES	$7,326.00	$275.32	$0.00	$2,411.42	$4,914.58	32.92
	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PRINTING	$1,000.00	$0.00	$0.00	$52.88	$947.12	5.29
	POSTAGE	$100.00	$10.12	$0.00	$23.04	$76.96	23.04
	PHONE	$1,800.00	$25.54	$0.00	$100.87	$1,699.13	5.6
	COMPUTER/INTERNET SERVICE	$1,449.00	$65.00	$0.00	$390.00	$1,059.00	26.92
	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
	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$2,400.00	$0.00	$0.00	$72.00	$2,328.00	3
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FURNITURE AND EQUIPMENT	$1,150.00	$1,142.28	$0.00	$1,142.28	$7.72	99.33
	COMPUTER HARDWARE	$21,971.00	$0.00	$0.00	$26,635.00	-$4,664.00	121.23
	DUES/FEES	$305.00	$125.00	$0.00	$460.00	-$155.00	150.82
	TRAVEL EXPENSES/MILEAGE	$16,475.00	$871.46	$0.00	$9,602.16	$6,872.84	58.28
	CONFERENCE/CONVENTION/MTG	$21,600.00	$345.00	$0.00	$3,603.31	$17,996.69	16.68
		$440,259.00	**$41,715.45**	**$0.00**	**$216,126.83**	**$224,132.17**	**49.09%**
		$2,326,282.00	**$150,350.96**	**$616.01**	**$1,200,796.65**	**$1,323,485.35**	**51.62%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,289,414.06	.00
TOTAL CASH	1,289,414.06	.00
09296 PRE-PAID POSTAGE	71.05	.00
TOTAL PRE-PAID POSTAGE	71.05	.00
TOTAL ASSETS	1,289,485.11	.00
TOTAL REV CONT	.00	1,457,580.98
TOTAL EXP CONT	1,211,985.06	.00
TOTAL RES FOR ENC	.00	616.01
TOTAL ENC CONT	616.01	.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	5,973,383.07	7,262,868.18
TOTAL REPORT	7,262,868.18	7,262,868.18

UBT Union Bank & Trust

P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

Account Number: 20611699
Statement Date: 03/31/2017

6310 0300 OO DR 01 04022017 NNNNNN 01 999808

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			02/28/17	50,956.64
SYSCO PAYMENTS 061CA000163835		18,570.60	03/03/17	69,527.24
CHECK # 13888	313.33		03/03/17	69,213.91
DEPOSIT		120.00	03/06/17	69,333.91
NPAIT Sweep Purchase	19,000.00		03/06/17	50,333.91
VISA PAYMENT 486551XXXXX8120	89.88		03/06/17	50,244.03
VISA PAYMENT 486551XXXXX5239	3,008.63		03/06/17	47,235.40
NPAIT Sweep Redemption		3,000.00	03/07/17	50,235.40
CHECK # 13876	107.19		03/07/17	50,128.21
CHECK # 13869	825.00		03/07/17	49,303.21
CHECK # 13891	1,142.28		03/07/17	48,160.93
CHECK # 13892	102,177.10		03/07/17	54,016.17-
NPAIT Sweep Redemption		105,000.00	03/08/17	50,983.83
CHECK # 13881	91.00		03/08/17	50,892.83
CHECK # 13884	99.51		03/08/17	50,793.32
CHECK # 13880	107.00		03/08/17	50,686.32
CHECK # 13893	182.00		03/08/17	50,504.32
CHECK # 13890	328.24		03/08/17	50,176.08
CHECK # 13887	1,121.90		03/08/17	49,054.18
CHECK # 13872	1,748.38		03/08/17	47,305.80
NPAIT Sweep Redemption		3,000.00	03/09/17	50,305.80
CHECK # 13878	182.00		03/09/17	50,123.80
CHECK # 13874	2,735.85		03/09/17	47,387.95
NPAIT Sweep Redemption		3,000.00	03/10/17	50,387.95

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

6310 0300 OO DR 01 04022017 NNNNNN 01 999808

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13875	64.00		03/10/17	50,323.95
CHECK # 13883	107.54		03/10/17	50,216.41
CHECK # 13870	148.72		03/10/17	50,067.69
CHECK # 13871	218.32		03/10/17	49,849.37
CHECK # 13894	3,430.00		03/10/17	46,419.37
DEPOSIT		449.99	03/13/17	46,869.36
NPAIT Sweep Redemption		4,000.00	03/13/17	50,869.36
CHECK # 13867	1,010.00		03/13/17	49,859.36
NPAIT Sweep Redemption		1,000.00	03/14/17	50,859.36
CHECK # 13868	174.18		03/14/17	50,685.18
CHECK # 13897	750.00		03/14/17	49,935.18
CHECK # 13889	7,493.65		03/14/17	42,441.53
DEPOSIT		1,487.50	03/15/17	43,929.03
NPAIT Sweep Redemption		8,000.00	03/15/17	51,929.03
NPAIT Sweep Purchase	1,000.00		03/16/17	50,929.03
CHECK # 13879	91.00		03/16/17	50,838.03
CHECK # 13877	182.00		03/16/17	50,656.03
CHECK # 13885	249.38		03/16/17	50,406.65
CHECK # 13882	955.51		03/16/17	49,451.14
CHECK # 13896	2,835.76		03/16/17	46,615.38
DEPOSIT		3,883.87	03/17/17	50,499.25
NPAIT Sweep Redemption		4,000.00	03/17/17	54,499.25
CHECK # 13873	54.00		03/17/17	54,445.25
DEPOSIT		751.16	03/20/17	55,196.41
NPAIT Sweep Purchase	4,000.00		03/20/17	51,196.41
SYSCO RESOURCE S PAYMENT		294.19	03/21/17	51,490.60
NPAIT Sweep Purchase	1,000.00		03/21/17	50,490.60
CHECK # 13886	498.95		03/22/17	49,991.65
NPAIT Sweep Redemption		1,000.00	03/23/17	50,991.65
DEPOSIT		4,547.50	03/23/17	55,539.15
DEPOSIT		5,482.50	03/24/17	61,021.65
NPAIT Sweep Purchase	5,000.00		03/24/17	56,021.65
CHECK # 13895	17,850.00		03/24/17	38,171.65
DEPOSIT		2,188.47	03/27/17	40,360.12
NPAIT Sweep Redemption		12,000.00	03/27/17	52,360.12
NPAIT Sweep Purchase	2,000.00		03/28/17	50,360.12
BALANCE THIS STATEMENT			03/31/17	50,360.12

TOTAL CREDITS	(20)	181,775.78	MINIMUM BALANCE	54,016.17-
TOTAL DEBITS	(39)	182,372.30	AVG AVAILABLE BALANCE	47,884.53
			AVERAGE BALANCE	49,046.98

* * * C O N T I N U E D * * *

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

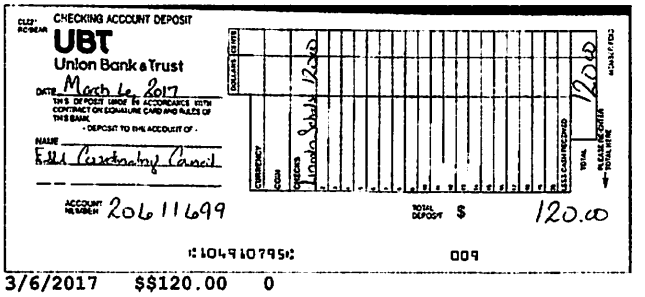
YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/13	13867	1,010.00	03/09	13878	182.00	03/14	13889	7,493.65
03/14	13868	174.18	03/16	13879	91.00	03/08	13890	328.24
03/07	13869	825.00	03/08	13880	107.00	03/07	13891	1,142.28
03/10	13870	148.72	03/08	13881	91.00	03/07	13892	102,177.10
03/10	13871	218.32	03/16	13882	955.51	03/08	13893	182.00
03/08	13872	1,748.38	03/10	13883	107.54	03/10	13894	3,430.00
03/17	13873	54.00	03/08	13884	99.51	03/24	13895	17,850.00
03/09	13874	2,735.85	03/16	13885	249.38	03/16	13896	2,835.76
03/10	13875	64.00	03/22	13886	498.95	03/14	13897	750.00
03/07	13876	107.19	03/08	13887	1,121.90			
03/16	13877	182.00	03/03	13888	313.33			

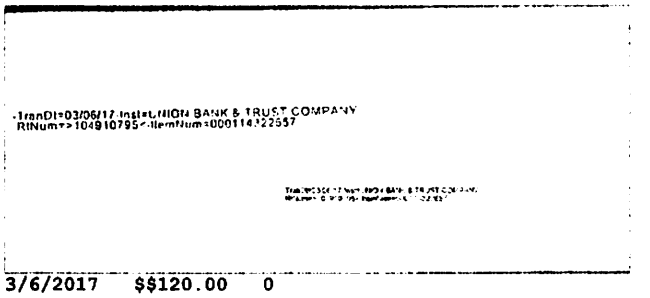
- - - - - - - - - - I N T E R E S T - - - - - - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

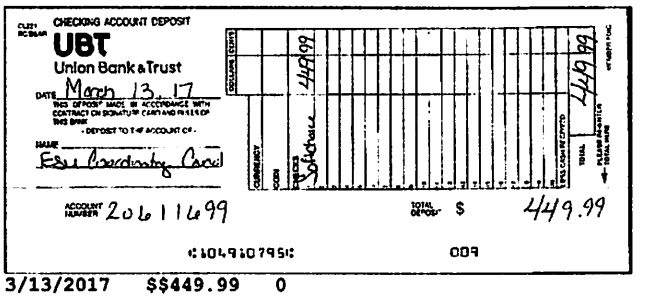
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 6, 2017
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 120.00
:104910795: 009

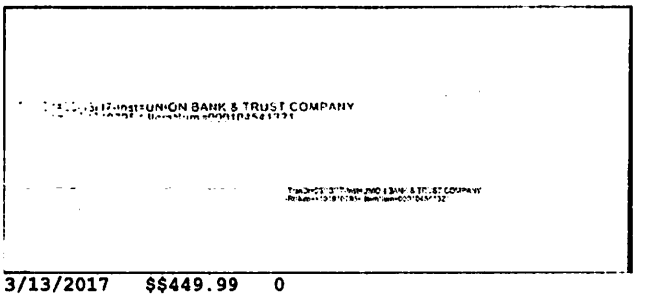
3/6/2017 $$120.00 0


·TranDt=03/06/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114322557

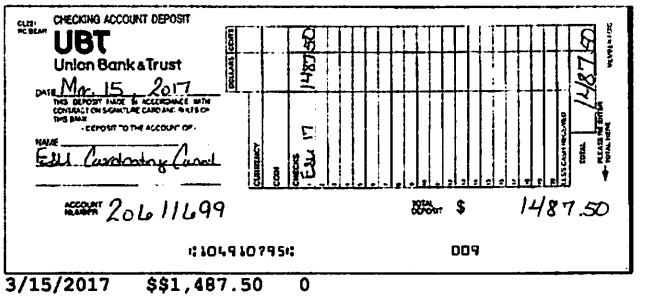
3/6/2017 $$120.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 13, 17
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 449.99
:104910795: 009

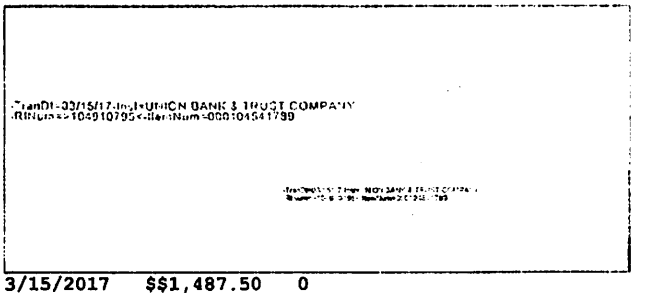
3/13/2017 $$449.99 0


·TranDt=03/13/17·InstI=UNION BANK & TRUST COMPANY

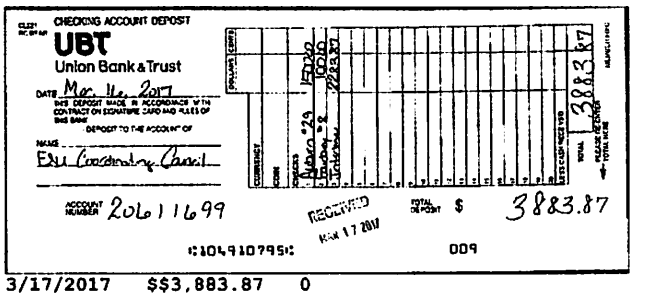
3/13/2017 $$449.99 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Mar 15, 2017
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1487.50
:104910795: 009

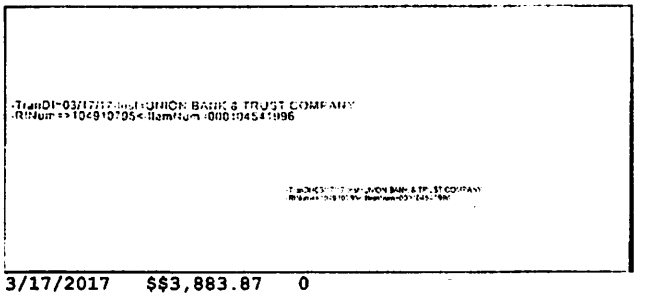
3/15/2017 $$1,487.50 0


·TranDt=03/15/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000104541799

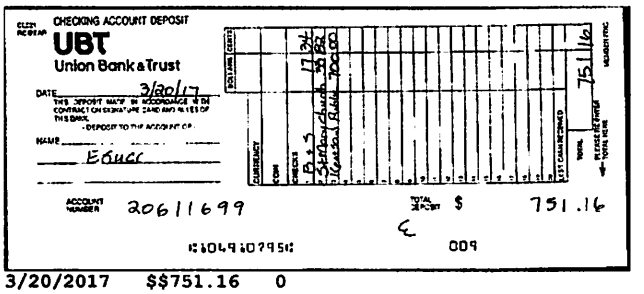
3/15/2017 $$1,487.50 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Mar 16, 2017
ESU Coordinating Council
ACCOUNT NUMBER 20611699
RECEIVED MAR 17 2017
TOTAL DEPOSIT $ 3883.87
:104910795: 009

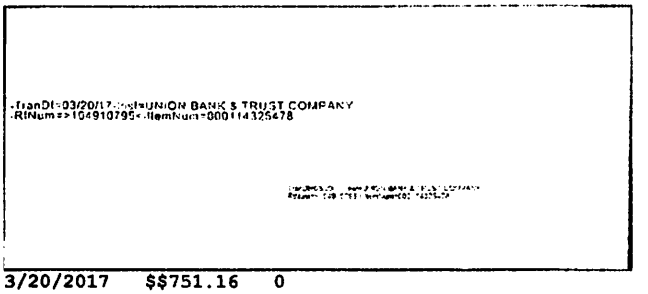
3/17/2017 $$3,883.87 0


·TranDt=03/17/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000104541996

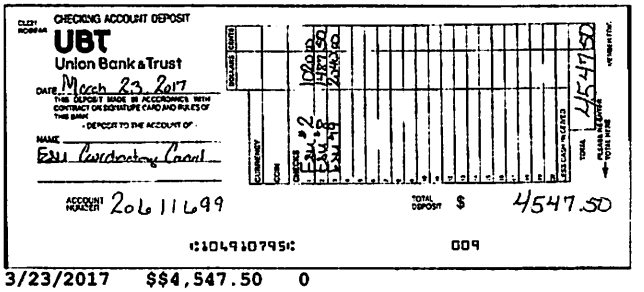
3/17/2017 $$3,883.87 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 3/20/17
EGucc
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 751.16
:104910795: 009

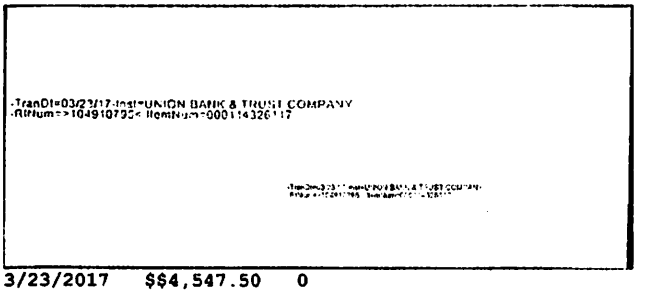
3/20/2017 $$751.16 0


·TranDt=03/20/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114325478

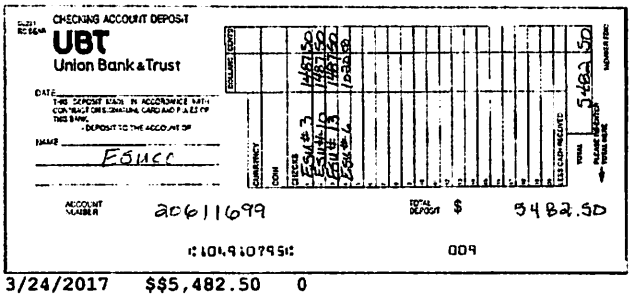
3/20/2017 $$751.16 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 23, 2017
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4547.50
:104910795: 009

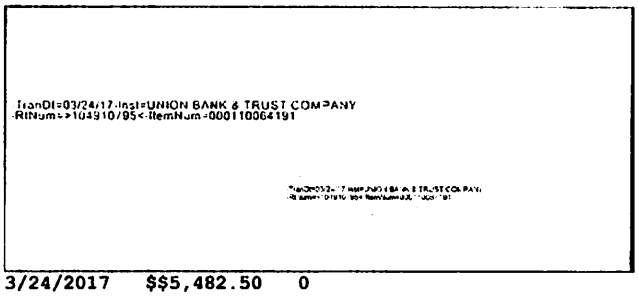
3/23/2017 $$4,547.50 0


·TranDt=03/23/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114326117

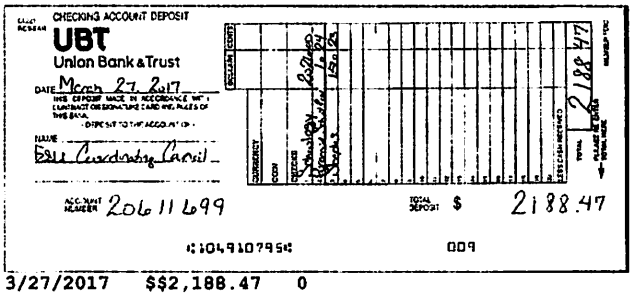
3/23/2017 $$4,547.50 0



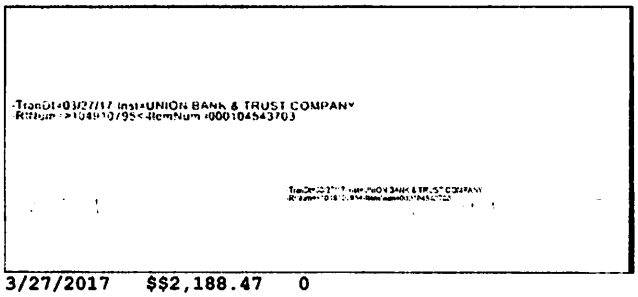
3/24/2017 $$5,482.50 0



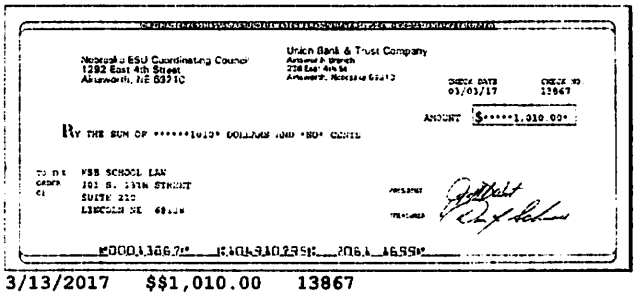
3/24/2017 $$5,482.50 0



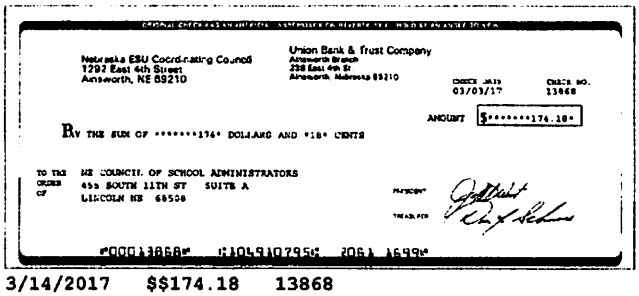
3/27/2017 $$2,188.47 0



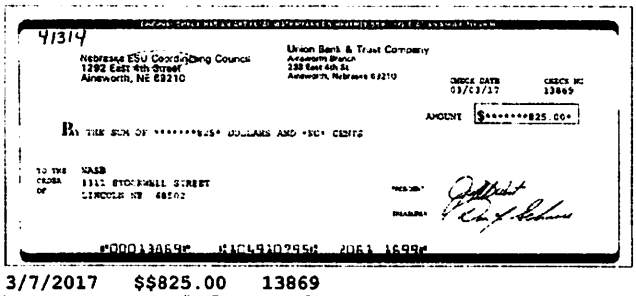
3/27/2017 $$2,188.47 0



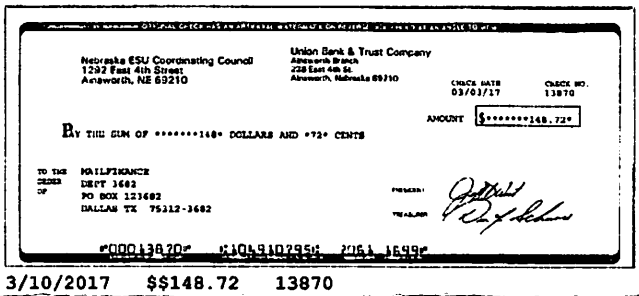
3/13/2017 $$1,010.00 13867



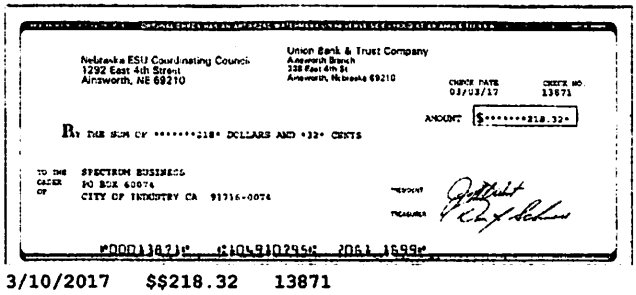
3/14/2017 $$174.18 13868



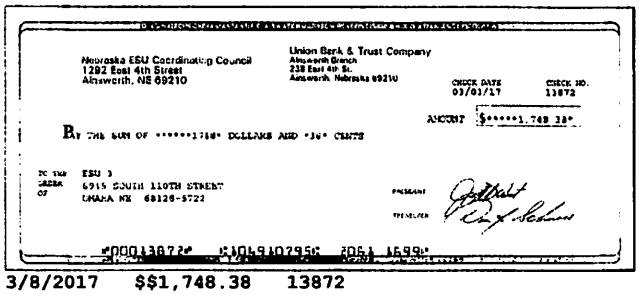
3/7/2017 $$825.00 13869



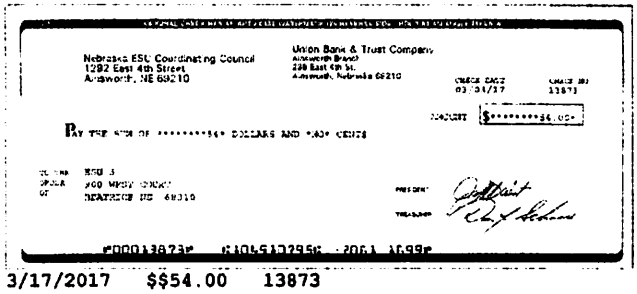
3/10/2017 $$148.72 13870



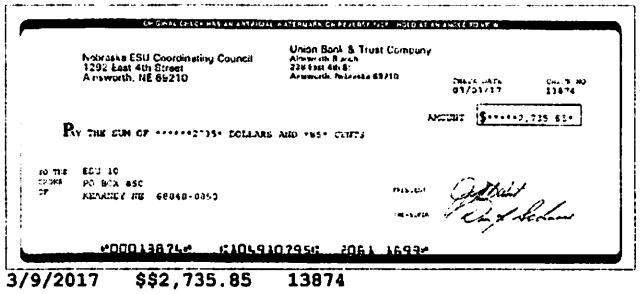
3/10/2017 $$218.32 13871



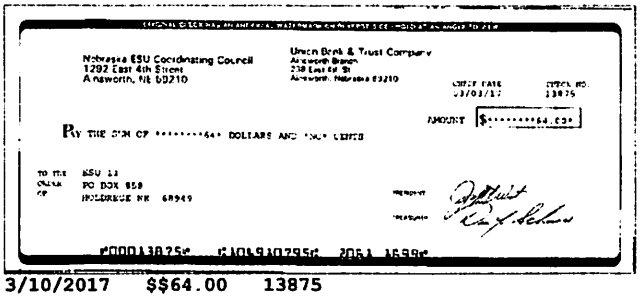
3/8/2017 $$1,748.38 13872



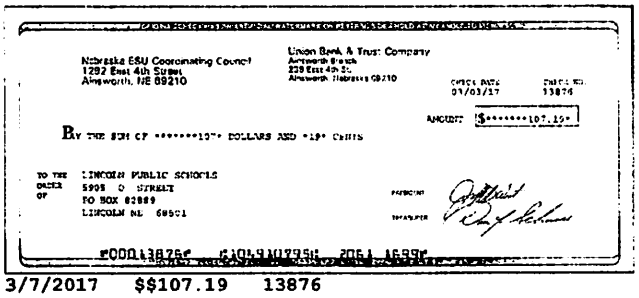
3/17/2017 $$54.00 13873



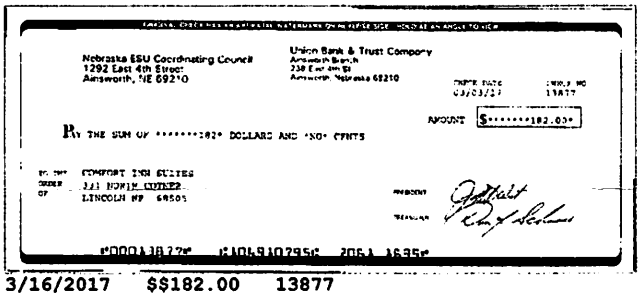
3/9/2017 $$2,735.85 13874



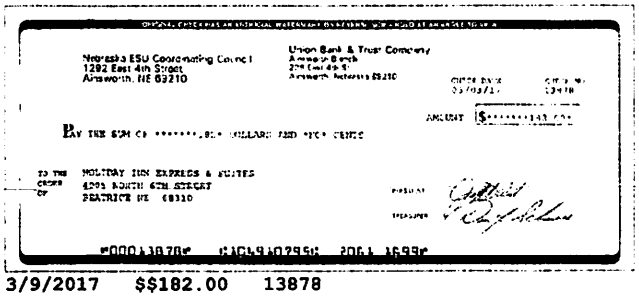
3/10/2017 $$64.00 13875



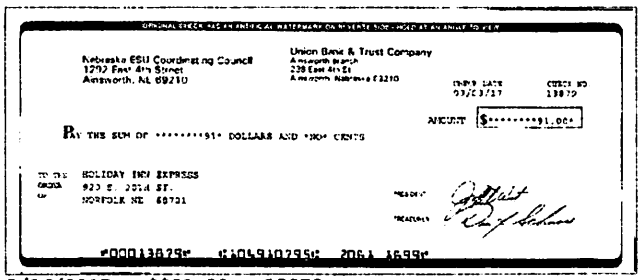
3/7/2017 $$107.19 13876



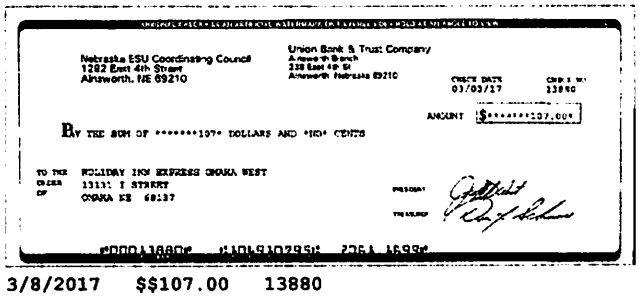
3/16/2017 $$182.00 13877



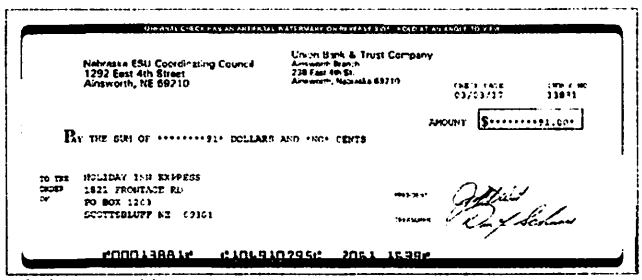
3/9/2017 $$182.00 13878



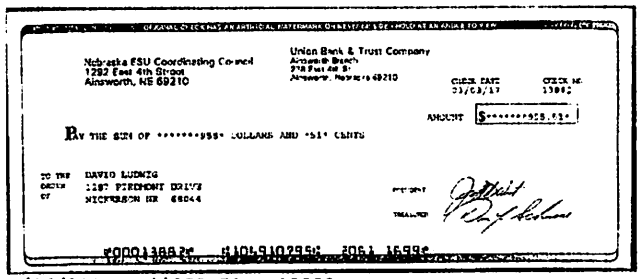
3/16/2017 $$91.00 13879



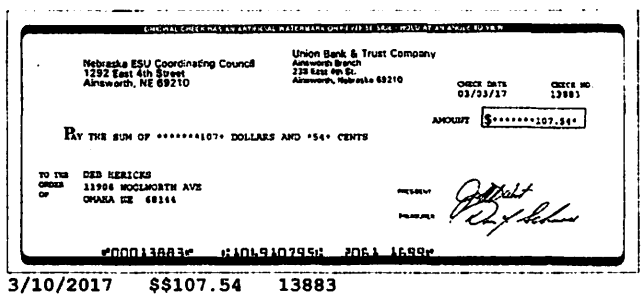
3/8/2017 $$107.00 13880



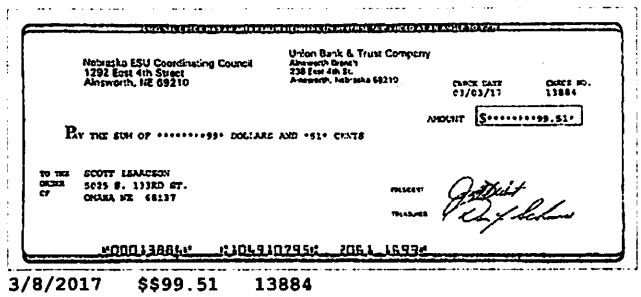
3/8/2017 $$91.00 13881



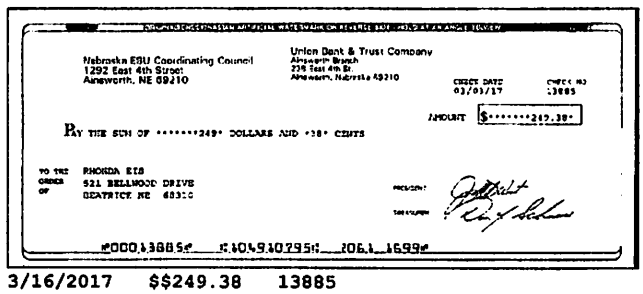
3/16/2017 $$955.51 13882



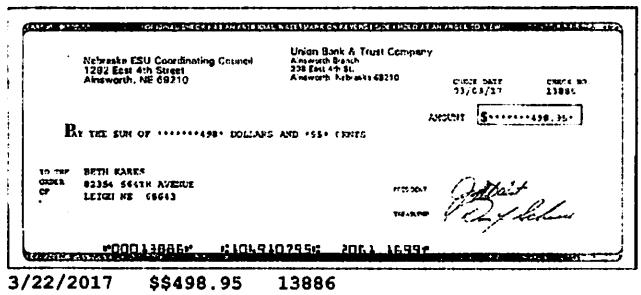
3/10/2017 $$107.54 13883



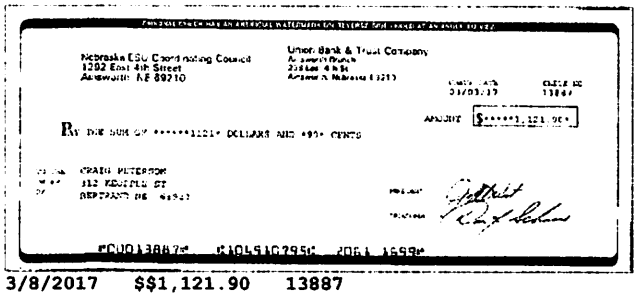
3/8/2017 $$99.51 13884



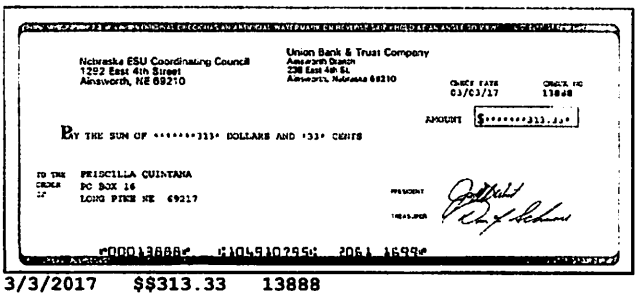
3/16/2017 $$249.38 13885



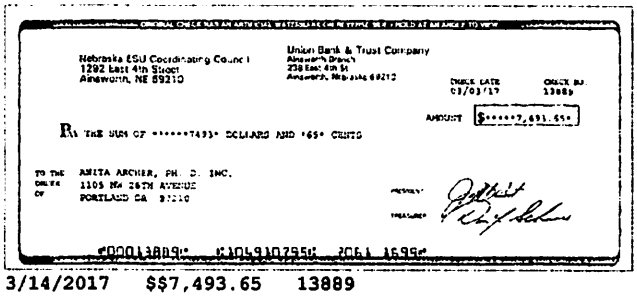
3/22/2017 $$498.95 13886



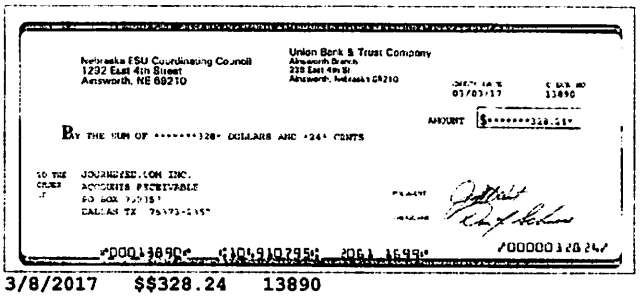
3/8/2017 $$1,121.90 13887



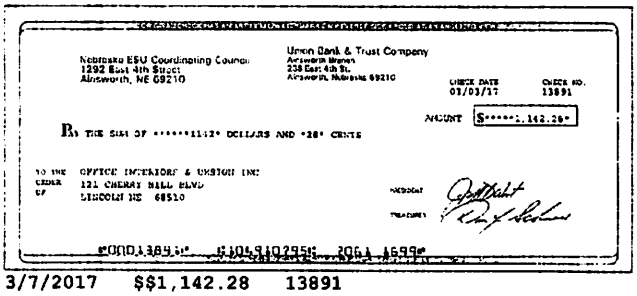
3/3/2017 $$313.33 13888



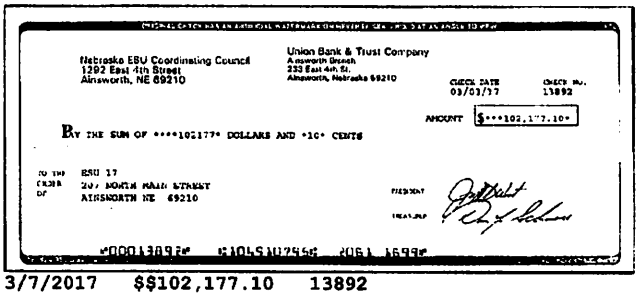
3/14/2017 $$7,493.65 13889



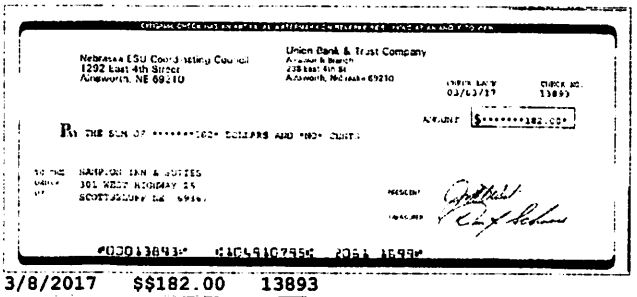
3/8/2017 $$328.24 13890



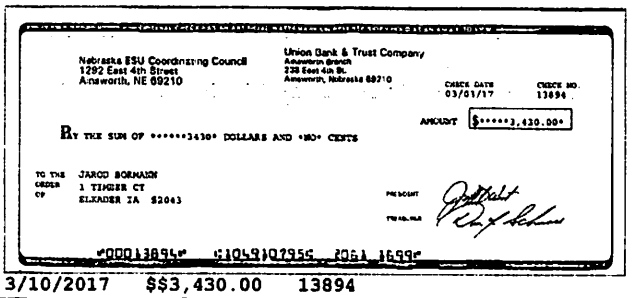
3/7/2017 $$1,142.28 13891



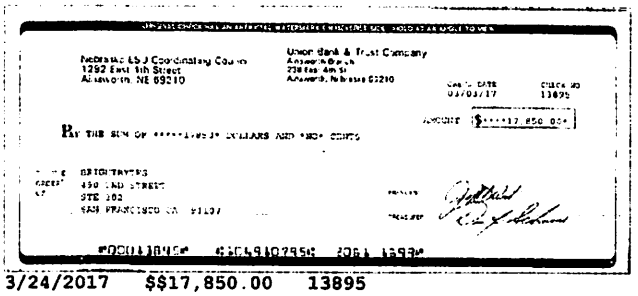
3/7/2017 $$102,177.10 13892



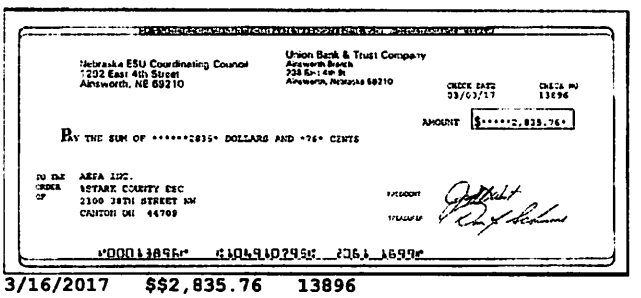
3/8/2017 $$182.00 13893



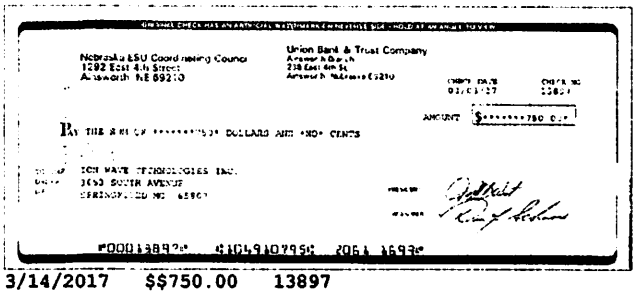
3/10/2017 $$3,430.00 13894



3/24/2017 $$17,850.00 13895



3/16/2017 $$2,835.76 13896



3/14/2017 $$750.00 13897

Nebraska Public Agency Investment Trust
Account Statement
March 1, 2017 to March 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			
XXXXX5-001	$1.00	1,239,053.94	$1,239,053.94

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
3/1/2017		Beginning Shares Balance	1,350,659.69	$1,350,659.69
3/6/2017	3/6/2017	Purchase	19,000.00	$19,000.00
3/7/2017	3/7/2017	Redemption	(3,000.00)	($3,000.00)
3/8/2017	3/8/2017	Redemption	(105,000.00)	($105,000.00)
3/9/2017	3/9/2017	Redemption	(3,000.00)	($3,000.00)
3/10/2017	3/10/2017	Redemption	(3,000.00)	($3,000.00)
3/13/2017	3/13/2017	Redemption	(4,000.00)	($4,000.00)
3/14/2017	3/14/2017	Redemption	(1,000.00)	($1,000.00)
3/15/2017	3/15/2017	Redemption	(8,000.00)	($8,000.00)
3/16/2017	3/16/2017	Purchase	1,000.00	$1,000.00
3/17/2017	3/17/2017	Redemption	(4,000.00)	($4,000.00)
3/20/2017	3/20/2017	Purchase	4,000.00	$4,000.00
3/21/2017	3/21/2017	Purchase	1,000.00	$1,000.00
3/23/2017	3/23/2017	Redemption	(1,000.00)	($1,000.00)
3/24/2017	3/24/2017	Purchase	5,000.00	$5,000.00
3/27/2017	3/27/2017	Redemption	(12,000.00)	($12,000.00)
3/28/2017	3/28/2017	Purchase	2,000.00	$2,000.00
3/31/2017	3/31/2017	Interest	394.25	$394.25
		Total :	**1,239,053.94**	**$1,239,053.94**

Accrual Details for Holdings between 03/01/2017 and 03/31/2017

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)
03/01/2017	EOD	1,350,659.6900	0.0000069099	9.33	0.00	0.00	9.34
03/02/2017	EOD	1,350,659.6900	0.0000071713	9.69	0.00	0.00	19.03
03/03/2017	EOD	1,350,659.6900	0.0000236862	31.99	0.00	0.00	51.02
03/06/2017	EOD	1,369,659.6900	0.0000082400	11.29	0.00	0.00	62.31
03/07/2017	EOD	1,366,659.6900	0.0000086734	11.85	0.00	0.00	74.16
03/08/2017	EOD	1,261,659.6900	0.0000090239	11.39	0.00	0.00	85.55
03/09/2017	EOD	1,258,659.6900	0.0000091677	11.54	0.00	0.00	97.08
03/10/2017	EOD	1,255,659.6900	0.0000268026	33.65	0.00	0.00	130.74
03/13/2017	EOD	1,251,659.6900	0.0000089825	11.24	0.00	0.00	141.98
03/14/2017	EOD	1,250,659.6900	0.0000092788	11.60	0.00	0.00	153.59
03/15/2017	EOD	1,242,659.6900	0.0000091665	11.39	0.00	0.00	164.98
03/16/2017	EOD	1,243,659.6900	0.0000105633	13.14	0.00	0.00	178.12
03/17/2017	EOD	1,239,659.6900	0.0000306259	37.97	0.00	0.00	216.08
03/20/2017	EOD	1,243,659.6900	0.0000101823	12.66	0.00	0.00	228.74
03/21/2017	EOD	1,244,659.6900	0.0000104207	12.97	0.00	0.00	241.71
03/22/2017	EOD	1,244,659.6900	0.0000104395	12.99	0.00	0.00	254.71
03/23/2017	EOD	1,243,659.6900	0.0000108350	13.48	0.00	0.00	268.18
03/24/2017	EOD	1,248,659.6900	0.0000319236	39.86	0.00	0.00	308.04
03/27/2017	EOD	1,236,659.6900	0.0000112420	13.90	0.00	0.00	321.95
03/28/2017	EOD	1,238,659.6900	0.0000107974	13.37	0.00	0.00	335.32
03/29/2017	EOD	1,238,659.6900	0.0000107908	13.37	0.00	0.00	348.69
03/30/2017	EOD	1,238,659.6900	0.0000110951	13.74	0.00	0.00	362.43
03/31/2017	EOD	1,239,053.9400	0.0000256970	31.84	0.00	394.25	0.02
Total: Accrual computed without daily compounding					**0.02**		
Accrued Dividend prior to 03/01/2017: 0.01							

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only

March 2016 Bank Reconciliation:

Beginning Bank Balance:		$1,401,616.33
Cleared Deposits/Cash Receipts:	$	37,775.78
Deposits	$ 21,754.88	
Journal Entries	$ 16,020.90	
Interest Earned:	$	394.25
Cleared Checks/Payments:	$	150,372.30
Payments Cleared	$ 150,372.30	
Ending Bank Balance:		$1,289,414.06

Reconciliation Completed By: _____ 4/12/17

Reconcilation Reviewed By: _____

Date: 04/12/2017 Period: 7/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 03/01/2017 Beginning Balance * 1,401,616.33

Statement End Date * 03/31/2017 Ending Balance * 1,289,414.06

Interest/Fees

Date * 03/31/2017 Complete ☑

Period * 7 Interest Earned * 394.25

Year * 2017 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☑	Manual	03/03/2017	13867	KSB SCHOOL LAW	1,010.00	03/31/2017
☑	Manual	03/03/2017	13868	NE COUNCIL OF SCHOOL ADMINISTRATORS	174.18	03/31/2017
☑	Manual	03/03/2017	13869	NASB	825.00	03/31/2017
☑	Manual	03/03/2017	13870	MAILFINANCE	148.72	03/31/2017
☑	Manual	03/03/2017	13871	SPECTRUM BUSINESS	218.32	03/31/2017
☑	Manual	03/03/2017	13872	ESU 3	1,748.38	03/31/2017
☑	Manual	03/03/2017	13873	ESU 5	54.00	03/31/2017

Transaction Totals

Deposits	42,111.58
Payments	150,372.30
Journal Entries	16,738.86
Book Balance	1,310,488.72
Bank Ending Balance	1,289,414.06

Cleared Amounts

Bank Beginning Balance	1,401,616.33
Deposits	21,754.88
Payments	150,372.30
Journal Entries	16,020.90
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	394.25
Fees Charged	0.00
Reconciled Ending Balance	1,289,414.06

Uncleared Amounts

Deposits	20,356.70
Payments	0.00
Journal Entries	717.96
Difference	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2017 BEGINNING BALANCE: 1,401,616.33 INTEREST EARNED: 394.25
STATEMENT END DATE: 03/31/2017 ENDING BALANCE: 1,289,414.06 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/03/2017	13867	1,010.00	MANUAL	03/31/2017	1247	KSB SCHOOL LAW
Y	03/03/2017	13868	174.18	MANUAL	03/31/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	03/03/2017	13869	825.00	MANUAL	03/31/2017	1041	NASB
Y	03/03/2017	13870	148.72	MANUAL	03/31/2017	1196	MAILFINANCE
Y	03/03/2017	13871	218.32	MANUAL	03/31/2017	1044	SPECTRUM BUSINESS
Y	03/03/2017	13872	1,748.38	MANUAL	03/31/2017	1057	ESU 3
Y	03/03/2017	13873	54.00	MANUAL	03/31/2017	1150	ESU 5
Y	03/03/2017	13874	2,735.85	MANUAL	03/31/2017	1067	ESU 10
Y	03/03/2017	13875	64.00	MANUAL	03/31/2017	1108	ESU 11
Y	03/03/2017	13876	107.19	MANUAL	03/31/2017	1069	LINCOLN PUBLIC SCHOOLS
Y	03/03/2017	13877	182.00	MANUAL	03/31/2017	1387	COMFORT INN SUITES
Y	03/03/2017	13878	182.00	MANUAL	03/31/2017	1395	HOLIDAY INN EXPRESS & SUITES
Y	03/03/2017	13879	91.00	MANUAL	03/31/2017	1085	HOLIDAY INN EXPRESS
Y	03/03/2017	13880	107.00	MANUAL	03/31/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	03/03/2017	13881	91.00	MANUAL	03/31/2017	1083	HOLIDAY INN EXPRESS
Y	03/03/2017	13882	955.51	MANUAL	03/31/2017	1155	DAVID LUDWIG
Y	03/03/2017	13883	107.54	MANUAL	03/31/2017	1061	DEB HERICKS
Y	03/03/2017	13884	99.51	MANUAL	03/31/2017	1086	SCOTT ISAACSON
Y	03/03/2017	13885	249.38	MANUAL	03/31/2017	1087	RHONDA EIS
Y	03/03/2017	13886	498.95	MANUAL	03/31/2017	1314	BETH KABES
Y	03/03/2017	13887	1,121.90	MANUAL	03/31/2017	1101	CRAIG PETERSON
Y	03/03/2017	13888	313.33	MANUAL	03/31/2017	1076	PRISCILLA QUINTANA
Y	03/03/2017	13889	7,493.65	MANUAL	03/31/2017	1396	ANITA ARCHER, PH. D. INC.
Y	03/03/2017	13890	328.24	MANUAL	03/31/2017	1397	JOURNEYED.COM INC.
Y	03/03/2017	13891	1,142.28	MANUAL	03/31/2017	1383	OFFICE INTERIORS & DESIGN INC
Y	03/03/2017	13892	102,177.10	MANUAL	03/31/2017	1064	ESU 17
Y	03/03/2017	13893	182.00	MANUAL	03/31/2017	1224	HAMPTON INN & SUITES
Y	03/03/2017	13894	3,430.00	MANUAL	03/31/2017	1398	JAROD BORMANN
Y	03/03/2017	13895	17,850.00	MANUAL	03/31/2017	1263	BRIGHTBYTES
Y	03/03/2017	13896	2,835.76	MANUAL	03/31/2017	1107	AEPA INC.
Y	03/03/2017	13897	750.00	MANUAL	03/31/2017	1310	ION WAVE TECHNOLOGIES INC.
Y	03/03/2017	EFT00049	3,098.51	MANUAL	03/31/2017	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	150,372.30
TOTAL CLEARED PAYMENTS	150,372.30
TOTAL UNCLEARED PAYMENTS	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2017 BEGINNING BALANCE: 1,401,616.33 INTEREST EARNED: 394.25
STATEMENT END DATE: 03/31/2017 ENDING BALANCE: 1,289,414.06 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	03/14/2017		449.99	COOP SOFTCHOICE ADMIN FEE	031317PQ
Y	03/22/2017		2,283.87	COOP INTERLINE ADMIN FEE	031617PQ
Y	03/28/2017		18,570.60	COOP SYSCO ADMIN FEE	030317PQ
Y	03/28/2017		294.19	COOP SYSCO ADMIN FEE	032117PQ
Y	03/28/2017		156.23	COOP STAPLES ADMIN FEE	032717PQ
DEPOSIT: BLANK		03/27/2017	42,111.58		

TOTAL DEPOSITS	42,111.58
TOTAL CLEARED DEPOSITS	21,754.88
TOTAL UNCLEARED DEPOSITS	20,356.70

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2017
STATEMENT END DATE: 03/31/2017

BEGINNING BALANCE: 1,401,616.33
ENDING BALANCE: 1,289,414.06

INTEREST EARNED: 394.25
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	03/06/2017	69	120.00	RECEIVABLE-RC- 030617PQ	030617PQ	
Y	03/15/2017	72	1,487.50	RECEIVABLE-RC- 031517PQ	031517PQ	
Y	03/22/2017	73	1,600.00	RECEIVABLE-RC- 031617PQ	031617PQ	
Y	03/22/2017	74	751.16	RECEIVABLE-RC- 032017PQ	032017PQ	
Y	03/23/2017	75	4,547.50	RECEIVABLE-RC- 032317PQ	032317PQ	
Y	03/28/2017	76	5,482.50	RECEIVABLE-RC- 032417PQ	032417PQ	
Y	03/28/2017	77	2,032.24	RECEIVABLE-RC- 032717PQ	032717PQ	

TOTAL JOURNAL ENTRIES	16,738.86
TOTAL CLEARED JOURNAL ENTRIES	16,020.90
TOTAL UNCLEARED JOURNAL ENTRIES	717.96

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2017
STATEMENT END DATE: 03/31/2017

BEGINNING BALANCE: 1,401,616.33
ENDING BALANCE: 1,289,414.06

INTEREST EARNED: 394.25
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/06/2016	13540	280.00	MANUAL	03/09/2017	1370	HORIZON MIDDLE SCHOOL
Y	07/06/2016	13582	420.00	MANUAL	03/09/2017	1370	HORIZON MIDDLE SCHOOL

TOTAL VOIDS	700.00
TOTAL CLEARED VOIDS	700.00
TOTAL UNCLEARED VOIDS	0.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

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	55,259.91	69,004.09	44.47
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	753.42	.00	3,185.27	5,788.73	35.49
22200	RETIREMENT	12,275.00	1,033.71	.00	6,175.19	6,099.81	50.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	2.10	-2.10	.00
22400	WORK COMP	745.00	62.59	.00	373.90	371.10	50.19
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	1,236.00	1,264.00	49.44
23170	LEGAL SERVICES	23,650.00	434.30	.00	6,596.78	17,053.22	27.89
23180	CONTRACTED SERVICES	3,000.00	.00	.00	2,016.35	983.65	67.21
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,979.00	395.04	.00	2,370.24	1,608.76	59.57
23280	INSURANCE/BONDS	10,292.00	.00	.00	2,806.00	7,486.00	27.26
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	27.88	.00	443.74	1,556.26	22.19
23810	POSTAGE	750.00	2.76	.00	183.02	566.98	24.40
23820	PHONE	600.00	51.07	.00	251.95	348.05	41.99
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	49.00	184.00	264.98	135.02	66.25
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	1,405.51	.00	9,175.05	16,101.95	36.30
26800	CONFERENCE/CONVENTION/MTG	9,600.00	737.01	.00	8,540.01	1,059.99	88.96
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	15,623.63	184.00	126,798.99	192,941.01	39.66
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

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	20,318.18	.00	111,026.23	132,634.77	45.57
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	1,273.71	.00	7,166.37	8,427.63	45.96
22200	RETIREMENT	24,068.00	2,006.99	.00	12,041.94	12,026.06	50.03
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	3.18	-3.18	.00
22400	WORK COMP	1,462.00	121.78	.00	730.68	731.32	49.98
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	434.30	.00	21,674.28	31,975.72	40.40
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	1,186.36	.00	7,118.16	7,117.84	50.00
23280	INSURANCE/BONDS	384.00	32.00	.00	192.00	192.00	50.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	68.55	.00	213.16	186.84	53.29
23810	POSTAGE	1,500.00	156.54	.00	434.07	1,065.93	28.94
23820	PHONE	1,008.00	84.00	.00	504.00	504.00	50.00
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	60.00	538.00	10.03
24100	SUPPLIES	2,000.00	.00	184.00	622.44	1,377.56	31.12
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	750.00	.00	190,322.00	111,178.00	63.13
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	2,835.76	.00	2,835.76	374.24	88.34
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	1,930.44	.00	9,283.61	3,716.39	71.41
26800	CONFERENCE/CONVENTION/MTG	8,000.00	.00	.00	2,706.01	5,293.99	33.83
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	31,209.14	184.00	368,890.39	333,460.61	52.52

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	25,377.77	.00	141,274.20	163,233.80	46.39
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	1,765.76	.00	10,507.82	10,958.18	48.95
22200	RETIREMENT	30,079.00	2,506.76	.00	15,029.74	15,049.26	49.97
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	38.18	-38.18	.00
22400	WORK COMP	1,827.00	152.49	.00	914.28	912.72	50.04
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	70.70	.00	1,073.89	2,776.11	27.89
23180	CONTRACTED SERVICES	50,175.00	.00	.00	21,230.90	28,944.10	42.31
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,213.00	1,184.44	.00	7,956.75	6,256.25	55.98
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	77.77	222.23	25.92
23810	POSTAGE	50.00	1.38	.00	11.61	38.39	23.22
23820	PHONE	800.00	79.18	.00	443.48	356.52	55.44
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.68	.00	1,335.73	4,136.27	24.41
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	218.60	13,331.40	1.61
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.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: 7/17

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	3,025.64	6,506.36	31.74
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.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	31,395.69	.00	203,722.33	262,769.67	43.67
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	25,472.00	2,402.83	.00	14,142.93	11,329.07	55.52
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	171.95	.00	791.02	1,042.98	43.13
22200	RETIREMENT	2,516.00	237.35	.00	1,397.03	1,118.97	55.53
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	84.69	68.31	55.35
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	10.06	-10.06	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,826.52	.00	16,435.71	13,539.29	54.83
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	5.98	.00	24.53	225.47	9.81
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	1,645.00	248.01	18,891.51	-6,391.51	151.13
TOTAL	PROF DEV PD ESU	19,250.00	1,650.98	248.01	20,416.04	-1,166.04	106.06
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: 7/17

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	7,493.65	.00	7,784.65	1,515.35	83.71
26800	CONFERENCE/CONVENTION/MTG	9,480.00	517.30	.00	4,290.29	5,189.71	45.26
TOTAL	PROF DEV SDA ESU	18,780.00	8,010.95	.00	12,074.94	6,705.06	64.30
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	168.55	.00	168.55	831.45	16.86
TOTAL	PROF DEV ESPD ESU	16,000.00	168.55	.00	618.55	15,381.45	3.87
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	3,430.00	.00	3,430.00	70.00	98.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	405.00	.00	2,205.00	695.00	76.03
TOTAL	PROF DEV TAG ESU	8,400.00	3,835.00	.00	5,635.00	2,765.00	67.08
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	225.68	.00	45,726.19	-15,476.19	151.16
TOTAL	PROF DEV NWEA ESU	87,250.00	225.68	.00	102,726.19	-15,476.19	117.74
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	.00	.00	11,112.72	-1,712.72	118.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	.00	.00	41,555.71	-6,155.71	117.39
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	GEN GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	SIMPL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	TECH INF	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	AAP	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.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
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570315 - NROC							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.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
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	1,704.20	.00	1,704.20	-1,704.20	.00
TOTAL	NROC	.00	1,704.20	.00	1,704.20	-1,704.20	.00
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	20,017.33	-13,351.33	300.29
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	39,017.07	-6,894.07	121.46
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.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	.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	328.24	.00	328.24	421.76	43.77
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	4,940.51	13,059.49	27.45

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PD BLENDED ESU	19,050.00	328.24	.00	5,268.75	13,781.25	27.66
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
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	9,377.32	.00	12,732.99	92,488.01	12.10
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	677.19	.00	3,777.60	2,650.40	58.77
22200	RETIREMENT	8,568.00	926.27	.00	5,557.63	3,010.37	64.86
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	12.60	-12.60	.00
22400	WORK COMP	521.00	56.21	.00	337.26	183.74	64.73
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	35.35	.00	536.94	1,388.06	27.89
23180	CONTRACTED SERVICES	35,100.00	.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	148.19	.00	4,139.14	779.86	84.15
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	50.00	.92	.00	12.08	37.92	24.16
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	390.00	1,155.00	25.24
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
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	249.38	.00	655.96	1,944.04	25.23
26800	CONFERENCE/CONVENTION/MTG	7,900.00	119.00	.00	119.00	7,781.00	1.51
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	11,656.93	.00	32,193.08	403,918.92	7.38
ORG UNIT - 0160620000 - BLENDED DEC GENERAL							
21100	REGULAR SALARIES	222,294.00	17,862.37	.00	42,850.70	179,443.30	19.28
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	1,233.06	.00	6,538.26	10,746.74	37.83
22200	RETIREMENT	23,157.00	1,764.41	.00	10,489.00	12,668.00	45.30
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	21.00	-21.00	.00
22400	WORK COMP	1,407.00	107.04	.00	636.32	770.68	45.23
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	35.35	.00	536.95	1,388.05	27.89
23180	CONTRACTED SERVICES	96,780.00	17,850.00	.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	275.32	.00	2,411.42	4,914.58	32.92
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	10.12	.00	23.04	76.96	23.04
23820	PHONE	1,800.00	25.54	.00	100.87	1,699.13	5.60
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	390.00	1,059.00	26.92
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	1,142.28	.00	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	26,635.00	-4,664.00	121.23
26300	DUES/FEES	305.00	125.00	.00	460.00	-155.00	150.82
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	871.46	.00	9,602.16	6,872.84	58.28
26800	CONFERENCE/CONVENTION/MTG	21,600.00	345.00	.00	3,603.31	17,996.69	16.68
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	41,715.45	.00	216,126.83	224,132.17	49.09
ORG UNIT - 0160641000 - BLENDED LMS GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	11,804.42	748,195.58	1.55
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	11,804.42	748,195.58	1.55
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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
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	150,350.96	616.01	1,212,601.07	3,548,180.93	25.47

March 2017

Budget Summary

Checkbook Balances:

As of Sept. 1, 2016 = $1,043,598.38

As of March 1, 2017= $1,400,916.33

	Feb 2017 Receipts	March 2017 Disbursements	Mar 2016 Receipts	Mar 2016 Disbursements
ESUCC Admin	$394.25	($15,464.20)	$188.47	($16,842.58)
COOP	$23,838.28	($31,357.99)	$4,436.12	($30,652.46)
DEC	$8,937.50	($41,580.33)	$0.00	($15,346.68)
IMAT	$0.00	($11,835.01)	$0.00	($9,162.46)
LMS	$0.00	$0.00	$7,410.00	$0.00
SRS	$0.00	($31,394.31)	$0.00	($31,010.22)
PDO	$5,700.00	($18,740.46)	$24,200.00	($30,564.87)
	$38,870.03	($150,372.30)	$36,234.59	($133,579.27)

ESUCC Reserve *$250,000.00*

As of March 31, 2017 = $1,289,414.06

Mar 31, 2016 = $1,267,211.96

Outstanding Receipts

ESUCC Admin.		***$3,270.59***
ESUs, Lobbyist Fee	(ESU 6)	*$3,270.59*
COOP		***$41,717.49***
Annual Buy Vendor Admin Fees	(billed on May 24th)	*$39,526.99*
AEPA School Orders Worldbook/Canvas/Movie Lic.		*$1,990.50*
AEPA/Special Buys/Food/Custodial Admin Fees		*$200.00*
DEC		***$14,912.50***
Bright Bytes		*$10,412.50*
Blackboard		*$4,500.00*
IMAT		***$10,800.00***
ESUs, MSA Fee	(ESU 6)	*$10,800.00*
LMS		***$1,390.74***
Canvas,	2% Admin Fee,Instructure	*$1,390.74*
SRS		***$741.00***
SRS Tier Billing	NE Unified/Billed on May 20th	*$741.00*
SRS MSA Billing		*$0.00*
PDO		***$20,900.00***
PD Fees		*$200.00*
NWEA Training/Fees		*$20,700.00*
Total:		**$93,732.32**

April Expenses, Payable 05/03/17, Total $152,174.35

Pep Conferences	$23,650.50
RMC Research	$11,750.00

FY Net Activity 02/28/17

ESUCC Admin	$176,944.75
COOP	($72,582.44)
DEC	$95,490.71
IMAT	$69,215.99
LMS	$32,306.00
SRS	($115,710.70)
PDO	$60,151.37
	$245,815.68

Budget Notes/Comments, March 2017:

25.47% Total Budget Usage

51.62% Adjusted Budget Usage

58.31% Budget Usage Average (7 months)

Notes/Special Receipts, March 2017:

(N/A)

Notes/Special Disbursements, March 2017:

(N/A)

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	434.30
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	434.30
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	70.70
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	35.35
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	35.35
TOTAL CHECK								0.00	1,010.00
09000	13868	03/03/17	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC MEETING EXPEN	0.00	174.18
09000	13869	03/03/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13870	03/03/17	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	148.72
09000	13871	03/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.64
09000	13871	03/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.68
TOTAL CHECK								0.00	218.32
09000	13872	03/03/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13872	03/03/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13872	03/03/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13872	03/03/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13872	03/03/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13872	03/03/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.07
09000	13872	03/03/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	13872	03/03/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.54
09000	13872	03/03/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	27.88
09000	13872	03/03/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13872	03/03/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13872	03/03/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13872	03/03/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13872	03/03/17	1057	ESU 3	0150550200	23190	NWEA PROF DEV CATER	0.00	222.00
TOTAL CHECK								0.00	1,748.38
09000	13873	03/03/17	1150	ESU 5	0160600000	26850	IIMAT REIMBURSE OVE	0.00	54.00
09000	13874	03/03/17	1067	ESU 10	0150500200	26800	PD PRO DEV CONFEREN	0.00	1,645.00
09000	13874	03/03/17	1067	ESU 10	0150520200	26800	PD SDA CONF/MEETING	0.00	517.30
09000	13874	03/03/17	1067	ESU 10	0150540200	26800	PD TAG CONF/MEETING	0.00	405.00
09000	13874	03/03/17	1067	ESU 10	0150530200	26800	PD ESPD CONF/MEETIN	0.00	168.55
TOTAL CHECK								0.00	2,735.85
09000	13875	03/03/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13876	03/03/17	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETING EXPEN	0.00	107.19
09000	13877	03/03/17	1387	COMFORT INN SUITES	0160620000	26700	DEC TRAVEL/LODGING	0.00	91.00
09000	13877	03/03/17	1387	COMFORT INN SUITES	0130300000	26700	COOP TRAVEL.LODGING	0.00	91.00
TOTAL CHECK								0.00	182.00
09000	13878	03/03/17	1395	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	182.00
09000	13879	03/03/17	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13880	03/03/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	107.00
09000	13881	03/03/17	1083	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00
09000	13882	03/03/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	955.51
09000	13883	03/03/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	107.54
09000	13884	03/03/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	99.51
09000	13885	03/03/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	249.38
09000	13886	03/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	498.95
09000	13887	03/03/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	1,121.90
09000	13888	03/03/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	156.67
09000	13888	03/03/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMBUR	0.00	156.66
TOTAL CHECK								0.00	313.33
09000	13889	03/03/17	1396	ANITA ARCHER, PH. D	0150520200	23190	PD SDA PROF DEVELOP	0.00	7,493.65
09000	13890	03/03/17	1397	JOURNEYED.COM INC.	0150620000	24650	PD BLENDED SOFTWARE	0.00	328.24
09000	13891	03/03/17	1383	OFFICE INTERIORS &	0160620000	25300	DEC FURNITURE KABES	0.00	349.98
09000	13891	03/03/17	1383	OFFICE INTERIORS &	0160620000	25300	DEC FURNITURE KABES	0.00	131.10
09000	13891	03/03/17	1383	OFFICE INTERIORS &	0160620000	25300	DEC FURNITURE KABES	0.00	661.20
TOTAL CHECK								0.00	1,142.28
09000	13892	03/03/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13892	03/03/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13892	03/03/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.77
09000	13892	03/03/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13892	03/03/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13892	03/03/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13892	03/03/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13892	03/03/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13892	03/03/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13892	03/03/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13892	03/03/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13892	03/03/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
09000	13892	03/03/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,464.99
09000	13892	03/03/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13892	03/03/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13892	03/03/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13892	03/03/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13892	03/03/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13892	03/03/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13892	03/03/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.18
09000	13892	03/03/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13892	03/03/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13892	03/03/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13892	03/03/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13892	03/03/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13892	03/03/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13892	03/03/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	68.55
09000	13892	03/03/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13892	03/03/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.37
09000	13892	03/03/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.06
09000	13892	03/03/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13892	03/03/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13892	03/03/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13892	03/03/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13892	03/03/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.32
09000	13892	03/03/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19
09000	13892	03/03/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13892	03/03/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
TOTAL CHECK								0.00	102,177.10
09000	13893	03/03/17	1224	HAMPTON INN & SUITE	0160620000	26700	DEC TRAVEL/LODGING	0.00	182.00
09000	13894	03/03/17	1398	JAROD BORMANN	0150540200	23190	PD TAG PRO DEV TRAI	0.00	3,500.00
09000	13894	03/03/17	1398	JAROD BORMANN	0150540200	23190	PD TAG NE WITHHOLDI	0.00	-70.00
TOTAL CHECK								0.00	3,430.00
09000	13895	03/03/17	1263	BRIGHTBYTES	0160620000	23180	DEC BRIGHTBYTES	0.00	17,850.00
09000	13896	03/03/17	1107	AEPA INC.	0130300000	26300	COOP AEPA FEES 2016	0.00	2,835.76
09000	13897	03/03/17	1310	ION WAVE TECHNOLOGI	0130300000	24650	ESUCC SOFTWARE	0.00	750.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	185.79
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	49.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0160620000	26300	DEC ISTE MEMBERSHIP	0.00	125.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONFERENCE EX	0.00	455.64
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD INNOVATIVE CONF	0.00	64.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD INNOVATIVE CONF	0.00	750.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD INNOVATIVE CONF	0.00	445.10
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD INNOVATIVE CONF	0.00	445.10
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING EX	0.00	345.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0160600000	26800	IMAT CONF/MEETING E	0.00	119.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	89.88
TOTAL CHECK								0.00	3,098.51
TOTAL CASH ACCOUNT								0.00	150,372.30
TOTAL FUND								0.00	150,372.30
TOTAL REPORT								0.00	150,372.30

SELECTION CRITERIA: encledgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
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
P1700013-03	0130300000	24100		1226	PUBLICATION PRINTING OF	0.00	6.00	0.00
				02/22/17	SHIPPING/DELIVERY	0.00	0.00	6.00
TOTAL REPORT						0.00	254.01	0.00
						0.00	0.00	254.01

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

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	126,614.99	193,125.01	39.60	311,948.00	141,137.57	170,810.43	45.24
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	368,706.39	333,644.61	52.50	711,017.00	244,017.11	466,999.89	34.32
TOTAL SRS	466,492.00	203,722.33	262,769.67	43.67	445,876.00	208,650.74	237,225.26	46.80
TOTAL PROF DEV	1,300,828.00	252,817.02	1,048,010.98	19.44	2,432,584.00	391,001.14	2,041,582.86	16.07
TOTAL BLENDED	876,371.00	248,319.91	628,051.09	28.34	1,365,597.00	306,949.88	1,058,647.12	22.48
TOTAL FLOW THROUGH	1,095,000.00	11,804.42	1,083,195.58	1.08	2,110,000.00	275,350.50	1,834,649.50	13.05
TOTAL GENERAL FUND	4,760,782.00	1,211,985.06	3,548,796.94	25.46	7,377,022.00	1,567,106.94	5,809,915.06	21.24
TOTAL REPORT	4,760,782.00	1,211,985.06	3,548,796.94	25.46	7,377,022.00	1,567,106.94	5,809,915.06	21.24

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
03/07/2017	COOP001064	BSN	BSN SPORTS	14.04	.00	.00	.00	.00	14.04
04/12/2017	COOP001066	BROWN	BROWN & SAENGER	3,226.80	.00	.00	.00	.00	3,226.80
04/12/2017	COOP001067	PAPER 101	PAPER 101	36,286.15	.00	.00	.00	.00	36,286.15
03/07/2017	DEC0000057	ESU01	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000059	ESU05	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000060	ESU07	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000062	ESU09	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000065	ESU15	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000066	ESU16	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000068	ESU19	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/22/2017	DEC0000070	CODYKILGOR	CODY-KILGORE UNIFI	1,500.00	.00	.00	.00	.00	1,500.00
03/22/2017	DEC0000071	HTRS	HUMBOLDT TABLE ROC	1,500.00	.00	.00	.00	.00	1,500.00
03/22/2017	DEC0000072	PAWNEECITY	PAWNEE CITY PUBLIC	1,500.00	.00	.00	.00	.00	1,500.00
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	-454.24	.00	.00	.00	1,390.74
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
03/07/2017	NWEA000099	ESU06	EDUCATIONAL SERVIC	1,020.00	1,000.00	-1,020.00	.00	.00	1,000.00
03/07/2017	NWEA000100	LCC	LAUREL CONCORD COL	2,040.00	2,000.00	.00	.00	.00	4,040.00
03/07/2017	NWEA000101	ESU02	EDUCATIONAL SERVIC	1,020.00	1,000.00	-1,020.00	.00	.00	1,000.00
03/07/2017	NWEA000102	ESU03	EDUCATIONAL SERVIC	4,060.00	4,000.00	.00	.00	.00	8,060.00
03/07/2017	NWEA000103	ESU10	EDUCATIONAL SERVIC	1,020.00	1,000.00	.00	.00	.00	2,020.00
03/07/2017	NWEA000104	ESU19	EDUCATIONAL SERVIC	2,040.00	2,000.00	-2,040.00	.00	.00	2,000.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
05/20/2016	SRS0000105	NEUNIFIED1	NEBRASKA UNIFIED S	741.00	.00	.00	.00	.00	741.00
TOTAL REPORT:	32			91,506.56	10,545.76	-8,320.00	.00	.00	93,732.32

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	319,740.00	303,126.66	16,613.34	94.80	311,948.00	303,387.50	8,560.50	97.26
TOTAL	COOP	416,766.00	308,012.09	108,753.91	73.91	700,008.00	198,154.88	501,853.12	28.31
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	313,050.73	987,777.27	24.07	2,432,584.00	490,009.48	1,942,574.52	20.14
TOTAL	BLENDED	876,371.00	445,391.50	430,979.50	50.82	1,515,597.00	514,577.31	1,001,019.69	33.95
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	1,457,580.98	3,303,201.02	30.62	7,377,022.00	1,778,735.42	5,598,286.58	24.11
TOTAL REPORT		4,760,782.00	1,457,580.98	3,303,201.02	30.62	7,377,022.00	1,778,735.42	5,598,286.58	24.11

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST							
7 /17	03/31/17	19	BANKREC			394.25		RECONCILIATION INTEREST
TOTAL	INTEREST				.00	394.25	.00	
TOTAL	GENERAL ESUCC/ADM				.00	394.25	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /17	03/22/17	19		74			17.34		RECEIVABLE-RC- 032017PQ
7 /17	03/28/17	19		77			6.24		RECEIVABLE-RC- 032717PQ
TOTAL	INVOICED REVENUE					.00	23.58	.00	
TOTAL	COOP ANNUAL BUY ESU					.00	23.58	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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							
	7 /17 03/22/17	24				2,283.87	.00	COOP INTERLINE ADMIN FEE
	7 /17 03/28/17	24				18,570.60	.00	COOP SYSCO ADMIN FEE
	7 /17 03/28/17	24				294.19	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	21,148.66	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	21,148.66	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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							
	7 /17	03/14/17	24			449.99	.00	COOP SOFTCHOICE ADMIN FEE
	7 /17	03/28/17	24			156.23	.00	COOP STAPLES ADMIN FEE
TOTAL	ADMIN FEES				.00	606.22	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	606.22	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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							
7 /17	03/22/17	19	74			33.82		RECEIVABLE-RC- 032017PQ
7 /17	03/28/17	19	77			2,026.00		RECEIVABLE-RC- 032717PQ
TOTAL	INVOICED REVENUE				.00	2,059.82	.00	
TOTAL	COOP AEPA/SPEC BUY ESU				.00	2,059.82	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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								
7 /17	03/06/17	19		69			120.00		RECEIVABLE-RC- 030617PQ
7 /17	03/22/17	19		73			100.00		RECEIVABLE-RC- 031617PQ
TOTAL	INVOICED REVENUE					.00	220.00	.00	
TOTAL	PROF DEV PD ESU					.00	220.00	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150550200 - PROF DEV NWEA ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /17	03/23/17	19		75			3,060.00		RECEIVABLE-RC- 032317PQ
7 /17	03/28/17	19		76			1,020.00		RECEIVABLE-RC- 032417PQ
TOTAL	INVOICED REVENUE					.00	4,080.00	.00	
TOTAL	PROF DEV NWEA ESU					.00	4,080.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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							
7 /17	03/22/17	19	74			700.00		RECEIVABLE-RC- 032017PQ
TOTAL	INVOICED REVENUE				.00	700.00	.00	
TOTAL	PROF DEV CRISIS ESU				.00	700.00	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
	7 /17 03/15/17	19		72			1,487.50		RECEIVABLE-RC- 031517PQ
	7 /17 03/22/17	19		73			1,500.00		RECEIVABLE-RC- 031617PQ
	7 /17 03/23/17	19		75			1,487.50		RECEIVABLE-RC- 032317PQ
	7 /17 03/28/17	19		76			4,462.50		RECEIVABLE-RC- 032417PQ
TOTAL	ADMIN FEES					.00	8,937.50	.00	
TOTAL	BLENDED DEC GENERAL					.00	8,937.50	.00	
TOTAL	GENERAL FUND					.00	38,170.03	.00	
TOTAL REPORT						.00	38,170.03	.00	

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
CONTROL NUMBER: 050317PQ		CHECK NO: 13929							
6116	04/18/17		0110100000	21100	1064 ESU 17		N	.00	10,464.99
9/17	pquintan 09000			6365	ESUCC SALARIES	05/03/2017	Y	.00	.00
6117	04/18/17		0110100000	22100	1064 ESU 17		N	.00	753.42
9/17	pquintan 09000			6365	ESUCC SS/MEDICARE	05/03/2017	Y	.00	.00
6118	04/18/17		0110100000	22200	1064 ESU 17		N	.00	1,033.71
9/17	pquintan 09000			6365	ESUCC RETIREMENT	05/03/2017	Y	.00	.00
6120	04/18/17		0110100000	22305	1064 ESU 17		N	.00	.35
9/17	pquintan 09000			6365	ESUCC WAGE WORKS	05/03/2017	Y	.00	.00
6119	04/18/17		0110100000	22400	1064 ESU 17		N	.00	62.59
9/17	pquintan 09000			6365	ESUCC WORK COMP	05/03/2017	Y	.00	.00
6121	04/18/17		0110100000	23160	1064 ESU 17		N	.00	206.00
9/17	pquintan 09000			6365	ESUCC FISCAL AGENT FEE	05/03/2017	Y	.00	.00
6122	04/18/17		0110100000	23270	1064 ESU 17		N	.00	63.42
9/17	pquintan 09000			6365	ESUCC RENT AINSWORTH	05/03/2017	Y	.00	.00
6123	04/18/17		0130300000	21100	1064 ESU 17		N	.00	20,318.18
9/17	pquintan 09000			6365	COOP SALARIES	05/03/2017	Y	.00	.00
6124	04/18/17		0130300000	22100	1064 ESU 17		N	.00	1,273.71
9/17	pquintan 09000			6365	COOP SS/MEDICARE	05/03/2017	Y	.00	.00
6125	04/18/17		0130300000	22200	1064 ESU 17		N	.00	2,006.99
9/17	pquintan 09000			6365	COOP RETIREMENT	05/03/2017	Y	.00	.00
6127	04/18/17		0130300000	22305	1064 ESU 17		N	.00	.53
9/17	pquintan 09000			6365	COOP WAGE WORKS	05/03/2017	Y	.00	.00
6126	04/18/17		0130300000	22400	1064 ESU 17		N	.00	121.78
9/17	pquintan 09000			6365	COOP WORK COMP	05/03/2017	Y	.00	.00
6128	04/18/17		0130300000	23270	1064 ESU 17		N	.00	1,013.35
9/17	pquintan 09000			6365	COOP RENT AINSWORTH	05/03/2017	Y	.00	.00
6132	04/18/17		0130300000	23280	1064 ESU 17		N	.00	32.00
9/17	pquintan 09000			6365	COOP BOND/INSUR	05/03/2017	Y	.00	.00
6131	04/18/17		0130300000	23525	1064 ESU 17		N	.00	72.90
9/17	pquintan 09000			6365	COOP COPIER/PRINTING	05/03/2017	Y	.00	.00
6129	04/18/17		0130300000	23820	1064 ESU 17		N	.00	84.00
9/17	pquintan 09000			6365	COOP PHONE AINSWORTH	05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR P/F CASH ACCT	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR VENDOR NAME DESCRIPTION	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6130	04/18/17		0130300000	24100	1064 ESU 17		N	.00	15.36
9/17	pquintan	09000		6365	COOP SUPPLIES	05/03/2017	Y	.00	.00
6145	04/18/17		0140400000	21100	1064 ESU 17		N	.00	25,377.77
9/17	pquintan	09000		6365	SRS SALARIES	05/03/2017	Y	.00	.00
6146	04/18/17		0140400000	22100	1064 ESU 17		N	.00	1,765.76
9/17	pquintan	09000		6365	SRS SS/MEDICARE	05/03/2017	Y	.00	.00
6147	04/18/17		0140400000	22200	1064 ESU 17		N	.00	2,506.76
9/17	pquintan	09000		6365	SRS RETIREMENT	05/03/2017	Y	.00	.00
6149	04/18/17		0140400000	22305	1064 ESU 17		N	.00	7.53
9/17	pquintan	09000		6365	SRS WAGE WORKS	05/03/2017	Y	.00	.00
6148	04/18/17		0140400000	22400	1064 ESU 17		N	.00	152.49
9/17	pquintan	09000		6365	SRS WORK COMP	05/03/2017	Y	.00	.00
6150	04/18/17		0140400000	23270	1064 ESU 17		N	.00	9.08
9/17	pquintan	09000		6365	SRS RENT AINSWORTH	05/03/2017	Y	.00	.00
6151	04/18/17		0150500000	21100	1064 ESU 17		N	.00	2,402.83
9/17	pquintan	09000		6365	PD SALARIES	05/03/2017	Y	.00	.00
6152	04/18/17		0150500000	22100	1064 ESU 17		N	.00	171.95
9/17	pquintan	09000		6365	PD SS/MEDICARE	05/03/2017	Y	.00	.00
6153	04/18/17		0150500000	22200	1064 ESU 17		N	.00	237.35
9/17	pquintan	09000		6365	PD RETIREMENT	05/03/2017	Y	.00	.00
6154	04/18/17		0150500000	22400	1064 ESU 17		M	.00	14.39
9/17	pquintan	09000		6365	PD WORK COMP	05/03/2017	Y	.00	.00
6139	04/18/17		0160600000	21100	1064 ESU 17		N	.00	9,377.32
9/17	pquintan	09000		6365	IMAT SALARIES	05/03/2017	Y	.00	.00
6140	04/18/17		0160600000	22100	1064 ESU 17		N	.00	677.19
9/17	pquintan	09000		6365	IMAT SS/MEDICARE	05/03/2017	Y	.00	.00
6141	04/18/17		0160600000	22200	1064 ESU 17		N	.00	926.27
9/17	pquintan	09000		6365	IMAT RETIREMENT	05/03/2017	Y	.00	.00
6143	04/18/17		0160600000	22305	1064 ESU 17		N	.00	2.10
9/17	pquintan	09000		6365	IMAT WAGE WORKS	05/03/2017	Y	.00	.00
6142	04/18/17		0160600000	22400	1064 ESU 17		N	.00	56.21
9/17	pquintan	09000		6365	IMAT WORK COMP	05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ACCOUNT	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6144	04/18/17			0160600000	23270	1064	ESU 17		N	.00	9.07
9/17	pquintan	09000			6365	IMAT RENT AINSWORTH		05/03/2017	Y	.00	.00
6133	04/18/17			0160620000	21100	1064	ESU 17		N	.00	17,862.37
9/17	pquintan	09000			6365	DEC SALARIES		05/03/2017	Y	.00	.00
6134	04/18/17			0160620000	22100	1064	ESU 17		N	.00	1,233.06
9/17	pquintan	09000			6365	DEC SS/MEDICARE		05/03/2017	Y	.00	.00
6135	04/18/17			0160620000	22200	1064	ESU 17		N	.00	1,764.41
9/17	pquintan	09000			6365	DEC RETIREMENT		05/03/2017	Y	.00	.00
6137	04/18/17			0160620000	22305	1064	ESU 17		N	.00	3.50
9/17	pquintan	09000			6365	DEC WAGE WORKS		05/03/2017	Y	.00	.00
6136	04/18/17			0160620000	22400	1064	ESU 17		N	.00	107.04
9/17	pquintan	09000			6365	DEC WORK COMP		05/03/2017	Y	.00	.00
6138	04/18/17			0160620000	23270	1064	ESU 17		N	.00	9.08
9/17	pquintan	09000			6365	DEC RENT AINSWORTH		05/03/2017	Y	.00	.00
TOTAL CHECK 13929											102,196.81
CONTROL NUMBER: 050317PQ		CHECK NO: 13930									
6155	04/18/17			0140400000	23270	1041	NASB		N	.00	825.00
9/17	pquintan	09000			41950	SRS RENT LINCOLN		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13931									
6156	04/18/17			0160600000	26800	1042	NE COUNCIL OF SCHOOL ADMINI		N	.00	30.00
9/17	pquintan	09000			48824	IMAT AQUESTT CONF EXP		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13932									
6157	04/18/17			0110100000	23170	1247	KSB SCHOOL LAW		M	.00	946.22
9/17	pquintan	09000			2851	ESUCC LEGAL SERVICE		05/03/2017	Y	.00	.00
6158	04/18/17			0130300000	23170	1247	KSB SCHOOL LAW		M	.00	946.21
9/17	pquintan	09000			2851	COOP LEGAL SERVICE		05/03/2017	Y	.00	.00
6159	04/18/17			0140400000	23170	1247	KSB SCHOOL LAW		M	.00	154.03
9/17	pquintan	09000			2851	SRS LEGAL SERVICE		05/03/2017	Y	.00	.00
6160	04/18/17			0160600000	23170	1247	KSB SCHOOL LAW		M	.00	77.02
9/17	pquintan	09000			2851	IMAT LEGAL SERVICE		05/03/2017	Y	.00	.00
6161	04/18/17			0160620000	23170	1247	KSB SCHOOL LAW		M	.00	77.02
9/17	pquintan	09000			2851	DEC LEGAL SERVICE		05/03/2017	Y	.00	.00
TOTAL CHECK 13932											2,200.50
CONTROL NUMBER: 050317PQ		CHECK NO: 13933									

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
6162	04/18/17		0110100000	23270	1057	ESU 3		N	.00	331.62
9/17	pquintan	09000			ESUCC RENT OMAHA		05/03/2017	Y	.00	.00
6170	04/18/17		0110100000	23525	1057	ESU 3		N	.00	104.63
9/17	pquintan	09000			ESUCC COPIES/PRINTING		05/03/2017	Y	.00	.00
6169	04/18/17		0110100000	23820	1057	ESU 3		N	.00	51.07
9/17	pquintan	09000			ESUCC PHONE OMAHA		05/03/2017	Y	.00	.00
6171	04/18/17		0110100000	26800	1057	ESU 3		N	.00	215.50
9/17	pquintan	09000			ESUCC CONF/MEETING EXP		05/03/2017	Y	.00	.00
6189	04/18/17		0110100000	26800	1057	ESU 3		N	.00	825.00
9/17	pquintan	09000			ESUCC CONF/MEETING EXP		05/03/2017	Y	.00	.00
6163	04/18/17		0130300000	23270	1057	ESU 3		N	.00	109.01
9/17	pquintan	09000			COOP RENT OMAHA		05/03/2017	Y	.00	.00
6191	04/18/17		0130300000	23830	1057	ESU 3		N	.00	10.00
9/17	pquintan	09000			COOP INTERNET OMAHA		05/03/2017	Y	.00	.00
6164	04/18/17		0140400000	23270	1057	ESU 3		N	.00	350.36
9/17	pquintan	09000			SRS RENT OMAHA		05/03/2017	Y	.00	.00
6167	04/18/17		0140400000	23820	1057	ESU 3		N	.00	25.54
9/17	pquintan	09000			SRS PHONE OMAHA		05/03/2017	Y	.00	.00
6192	04/18/17		0140400000	23830	1057	ESU 3		N	.00	60.00
9/17	pquintan	09000			SRS INTERNET OMAHA		05/03/2017	Y	.00	.00
6203	04/28/17		0150510200	26800	1057	ESU 3		N	.00	452.50
9/17	pquintan	09000			PD NOC MEETING EXP		05/03/2017	Y	.00	.00
6190	04/18/17		0150550200	23190	1057	ESU 3		N	.00	-222.00
9/17	pquintan	09000			NWEA OVERPAYMENT		05/03/2017	Y	.00	.00
6165	04/18/17		0160600000	23270	1057	ESU 3		N	.00	139.12
9/17	pquintan	09000			IMAT RENT OMAHA		05/03/2017	Y	.00	.00
6193	04/18/17		0160600000	23830	1057	ESU 3		N	.00	65.00
9/17	pquintan	09000			IMAT INTERNET OMAHA		05/03/2017	Y	.00	.00
6166	04/18/17		0160620000	23270	1057	ESU 3		N	.00	266.24
9/17	pquintan	09000			DEC RENT OMAHA		05/03/2017	Y	.00	.00
6168	04/18/17		0160620000	23820	1057	ESU 3		N	.00	25.54
9/17	pquintan	09000			DEC PHONE OMAHA		05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6194	04/18/17			0160620000	23830	1057	ESU 3		N	.00	65.00
9/17	pquintan	09000				DEC INTERNET OMAHA		05/03/2017	Y	.00	.00
TOTAL CHECK 13933											2,874.13
CONTROL NUMBER: 050317PQ		CHECK NO: 13934									
6173	04/18/17			0110100000	26800	1108	ESU 11		N	.00	458.45
9/17	pquintan	09000			3089	ESUCC CONF/MEETING EXP		05/03/2017	Y	.00	.00
6172	04/18/17			0130300000	23270	1108	ESU 11		N	.00	64.00
9/17	pquintan	09000			3089	COOP RENT HOLDREGE		05/03/2017	Y	.00	.00
TOTAL CHECK 13934											522.45
CONTROL NUMBER: 050317PQ		CHECK NO: 13935									
6174	04/18/17			0150555300	26700	1256	FAIRFIELD INN & SUITES		N	.00	11,448.00
9/17	pquintan	09000			434C40000577	PEP ROOM RENT		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13936									
6175	04/18/17			0150555300	23190	1344	HOLIDAY INN KEARNEY		N	.00	12,202.50
9/17	pquintan	09000			58971	PEP PRO DEV/TRAINING		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13937									
6177	04/18/17			0130300000	26700	1384	HOLIDAY INN EXPRESS OMAHA W		N	.00	107.00
9/17	pquintan	09000			540 & 595	COOP TRAVEL/ODGING		05/03/2017	Y	.00	.00
6176	04/18/17			0160620000	26700	1384	HOLIDAY INN EXPRESS OMAHA W		N	.00	107.00
9/17	pquintan	09000			540 & 595	DEC TRAVEL/LODGING		05/03/2017	Y	.00	.00
TOTAL CHECK 13937											214.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13938									
6178	04/18/17			0150555300	26700	1345	LA QUINTA INN & SUITES		N	.00	183.95
9/17	pquintan	09000			68541281	PEP TRAVEL/LODGING		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13939									
6179	04/18/17			0160620000	26700	1073	RODEWAY INN		N	.00	72.99
9/17	pquintan	09000			34987153	DEC TRAVEL/LODGING		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13940									
6180	04/18/17			0110100000	26700	1061	DEB HERICKS		N	.00	193.14
9/17	pquintan	09000				ESUCC TRAVEL EXP REIMBUR		05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6204	04/28/17			0110100000	26800	1061	DEB HERICKS	N	.00	95.74
9/17	pquintan 09000					ESUCC NETA CONF EXPENSES	05/03/2017	Y	.00	.00
TOTAL CHECK 13940										288.88
CONTROL NUMBER: 050317PQ		CHECK NO: 13941								
6182	04/18/17			0110100000	26700	1076	PRISCILLA QUINTANA	N	.00	148.62
9/17	pquintan 09000					ESUCC TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
6181	04/18/17			0130300000	26700	1076	PRISCILLA QUINTANA	N	.00	148.63
9/17	pquintan 09000					COOP TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
TOTAL CHECK 13941										297.25
CONTROL NUMBER: 050317PQ		CHECK NO: 13942								
6183	04/18/17			0130300000	26700	1101	CRAIG PETERSON	N	.00	71.69
9/17	pquintan 09000					COOP TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13943								
6184	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	205.71
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
6185	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	88.28
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
6186	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	123.05
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
6187	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	156.22
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
6188	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	25.80
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
TOTAL CHECK 13943										599.06
CONTROL NUMBER: 050317PQ		CHECK NO: 13944								
6195	04/18/17			0140400000	23820	1044	SPECTRUM BUSINESS	N	.00	53.69
9/17	pquintan 09000					SRS PHONE LINCOLN	05/03/2017	Y	.00	.00
6196	04/18/17			0140400000	23830	1044	SPECTRUM BUSINESS	N	.00	164.72
9/17	pquintan 09000					SRS INTERNET LINCOLN	05/03/2017	Y	.00	.00
TOTAL CHECK 13944										218.41
CONTROL NUMBER: 050317PQ		CHECK NO: 13945								

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
6197	04/18/17			0140400000	23525	1050	BISHOP BUSINESS	N	.00	55.14
9/17	pquintan 09000				374368	SRS PRINTING EXPENSE	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13946								
6198	04/18/17			0150570310	23180	1054	RMC RESEARCH CORPORATION	N	.00	11,750.00
9/17	pquintan 09000					INNOV CONSULTANT	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13947								
6199	04/18/17			0110100000	26700	1198	COMFORT INN	N	.00	199.90
9/17	pquintan 09000					ESUCC TRAVEL EXP	05/03/2017	Y	.00	.00
6200	04/18/17			0160600000	26700	1198	COMFORT INN	N	.00	99.95
9/17	pquintan 09000					IMAT TRAVEL EXP	05/03/2017	Y	.00	.00
6201	04/18/17			0160620000	26700	1198	COMFORT INN	N	.00	199.90
9/17	pquintan 09000					DEC TRAVEL EXP	05/03/2017	Y	.00	.00
TOTAL CHECK 13947										499.75
CONTROL NUMBER: 050317PQ		CHECK NO: 13948								
6205	04/28/17			0160620000	26700	1399	HOLIDAY INN DOWNTOWN OMAHA	N	.00	214.00
9/17	pquintan 09000				38174	DEC TRAVEL/LODGING	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13949								
6206	04/28/17			0110100000	26700	1155	DAVID LUDWIG	N	.00	948.56
9/17	pquintan 09000					ESUCC TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13950								
6207	04/28/17			0160600000	26700	1087	RHONDA EIS	N	.00	367.52
9/17	pquintan 09000					IMAT TRAVEL EXP REIMBURS	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13951								
6208	04/28/17			0130300000	26700	1307	COLLEEN LENTZ	N	.00	332.08
9/17	pquintan 09000					COOP TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13952								
6210	04/28/17			0110100000	24100	1131	BROWN & SAENGER	N	.00	53.00
9/17	pquintan 09000					ESUCC OFFICE SUPPLIES	05/03/2017	Y	.00	.00
6209	04/28/17			0140400000	24100	1131	BROWN & SAENGER	N	.00	26.50
9/17	pquintan 09000					SRS OFFICE SUPPLIES	05/03/2017	Y	.00	.00
TOTAL CHECK 13952										79.50
CONTROL NUMBER: 050317PQ		CHECK NO: 13953								

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
6211	04/28/17			0130334000	12400	1031	SOFTCHOICE CORPORATION	N	.00	265.27
9/17	pquintan 09000				717336	COOP ADMIN FEE OVERPAYME	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: EFT00052								
6202	04/18/17			0110100000	23280	1209	CINCINNATI INSURANCE COMPAN	N	.00	1,403.00
9/17	pquintan 09000					ESUCC INSURANCE	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: EFT00053								
6216	04/28/17			0110100000	24100	1039	UNION BANK & TRUST COMPANY	N	.00	63.59
9/17	pquintan 09000					ESUCC SUPPLIES	05/03/2017	Y	.00	.00
6215	04/28/17			0110100000	26700	1039	UNION BANK & TRUST COMPANY	N	.00	16.04
9/17	pquintan 09000					ESUCC TRAVEL EXP	05/03/2017	Y	.00	.00
6220	04/28/17			0110100000	26700	1039	UNION BANK & TRUST COMPANY	N	.00	44.00
9/17	pquintan 09000					ESUCC TRAVEL EXP	05/03/2017	Y	.00	.00
6223	04/28/17			0110100000	26700	1039	UNION BANK & TRUST COMPANY	N	.00	44.62
9/17	pquintan 09000					ESUCC TRAVEL EXP	05/03/2017	Y	.00	.00
6217	04/28/17			0110100000	26800	1039	UNION BANK & TRUST COMPANY	N	.00	9.16
9/17	pquintan 09000					ESUCC CONF EXP	05/03/2017	Y	.00	.00
6212	04/28/17			0110100000	26800	1039	UNION BANK & TRUST COMPANY	N	.00	12.95
9/17	pquintan 09000					ESUCC CONF EXP	05/03/2017	Y	.00	.00
6222	04/28/17			0130300000	26700	1039	UNION BANK & TRUST COMPANY	N	.00	22.00
9/17	pquintan 09000					COOP TRAVEL EXP	05/03/2017	Y	.00	.00
6227	04/28/17			0130300000	26800	1039	UNION BANK & TRUST COMPANY	N	.00	45.77
9/17	pquintan 09000					COOP CONF EXPENSES	05/03/2017	Y	.00	.00
6226	04/28/17			0140400000	24650	1039	UNION BANK & TRUST COMPANY	N	.00	10.30
9/17	pquintan 09000					SRS SOFTWARE - ATLASSIN	05/03/2017	Y	.00	.00
6214	04/28/17			0140400000	24650	1039	UNION BANK & TRUST COMPANY	N	.00	25.00
9/17	pquintan 09000					SRS SOFTWARE - GITHUB	05/03/2017	Y	.00	.00
6213	04/28/17			0150570315	26800	1039	UNION BANK & TRUST COMPANY	N	.00	1,509.58
9/17	pquintan 09000					NROC CONF EXP	05/03/2017	Y	.00	.00
6218	04/28/17			0160600000	26800	1039	UNION BANK & TRUST COMPANY	N	.00	7.01
9/17	pquintan 09000					IMAT CONF EXP	05/03/2017	Y	.00	.00
6225	04/28/17			0160620000	24650	1039	UNION BANK & TRUST COMPANY	N	.00	105.02
9/17	pquintan 09000					DEC SOFTWARE - GO DADDY	05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR P/F CASH ACCT	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR VENDOR NAME DESCRIPTION	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6224	04/28/17		0160620000	26700	1039 UNION BANK & TRUST COMPANY		N	.00	44.62
9/17	pquintan 09000				DEC TRAVEL EXP	05/03/2017	Y	.00	.00
6221	04/28/17		0160620000	26700	1039 UNION BANK & TRUST COMPANY		N	.00	44.00
9/17	pquintan 09000				DEC TRAVEL EXP	05/03/2017	Y	.00	.00
6219	04/28/17		0160620000	26800	1039 UNION BANK & TRUST COMPANY		N	.00	10.25
9/17	pquintan 09000				DEC CONF EXP	05/03/2017	Y	.00	.00
TOTAL CHECK EFT00053									2,013.91
TOTAL CONTROL NUMBER									152,174.35
TOTAL REPORT									152,174.35

Coop Project Expenses & Revenue -

2015-2016 Fiscal Year:
Audit confirmed total Coop expenses at $569,971
Total Coop receipts were confirmed at $500,965
Therefore, Coop realized a loss of $69,006

Current Fiscal Year, 2016-2017:
We projected Annual Buy and Paper Sales to be $3.5 million resulting in $175,000 in revenue. We now know that Paper Buy revenue is down by about $7,020.64
If Annual Buy sales are equal to last year ($2.4 million), we should receive about $124,682.30 in revenue for a total of $163,919.46.

Taking the above into account, this brings our projected revenue for the current year to $405,685.46, IF all other sales remain as predicted.

Budgeted expenses for the current year, minus ESM "fluff" are at about $592,351
Current actual expense through February (6 months) are $337,681.25

In summary, we could be looking at a loss of about $186,665.54 for the current year.
Keep in mind that when we created the budget for this year, Coop was at a $285,585 deficit.

Budget Projections for 2017-2018:
- Expenses = $490,326.00. This includes salary adjustments and adjustments for the ESM settlement.
- Revenue = $405,685.46. IF paper sales are equal to this year and we get at least 2.4 million in annual buy sales and all other sales are equal to original projections.

This leaves us with a budget shortfall of $84,640.54 for next year.

Sales History:

2013 Total Annual Buy Sales = $4,612,760.50
Paper Sales = $993,236.96
Coop Sales = $3,619,523.54

2014 Total Annual Buy Sales = $4,367,848.69
Paper Sales = $1,102,048.77
Coop Sales = $3,265,799.92

2015 Total Annual Buy Sales = $3,954,205.51
Paper Sales = $1,079,497.81
Coop Sales = $2,874,707.70

2016 Total Annual Buy Sales = $3,418,762.08
Paper Sales = $925,156.08
Coop Sales = $2,493,606.00

2017 Total Annual Buy Sales = ?????
Paper Sales = $790,259.16
Coop Sales = ?????

AUDIT REPORT
OF THE
EDUCATIONAL SERVICE UNIT
COORDINATING COUNCIL

SEPTEMBER 1, 2015, THROUGH AUGUST 31, 2016

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 March 14, 2017

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

TABLE OF CONTENTS

	Page
Background Information Section	
Background	1 - 6
Mission Statement	7
Organizational Chart	8
Key Officials and Agency Contact Information	9
Comments Section	
Summary of Comments	10
Comments and Recommendations	11 - 14
Financial Section	
Independent Auditor's Report	15 - 17
Management's Discussion and Analysis	18 - 23
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position – Cash Basis	24
Statement of Activities – Cash Basis	25
Fund Financial Statements:	
Statement of Cash Basis Assets and Fund Balance – Governmental Fund	26
Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balance – Governmental Fund	27
Notes to the Financial Statements	28 - 36
Other Information:	
Budgetary Comparison Schedule – Budget and Actual – General Fund	37
Notes to the Budgetary Comparison Schedule	38
Combining Schedule of Cash Basis Receipts and Disbursements – General Fund	39
Government Auditing Standards Section	
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*	40 - 41

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.

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.

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.

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.

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.

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.

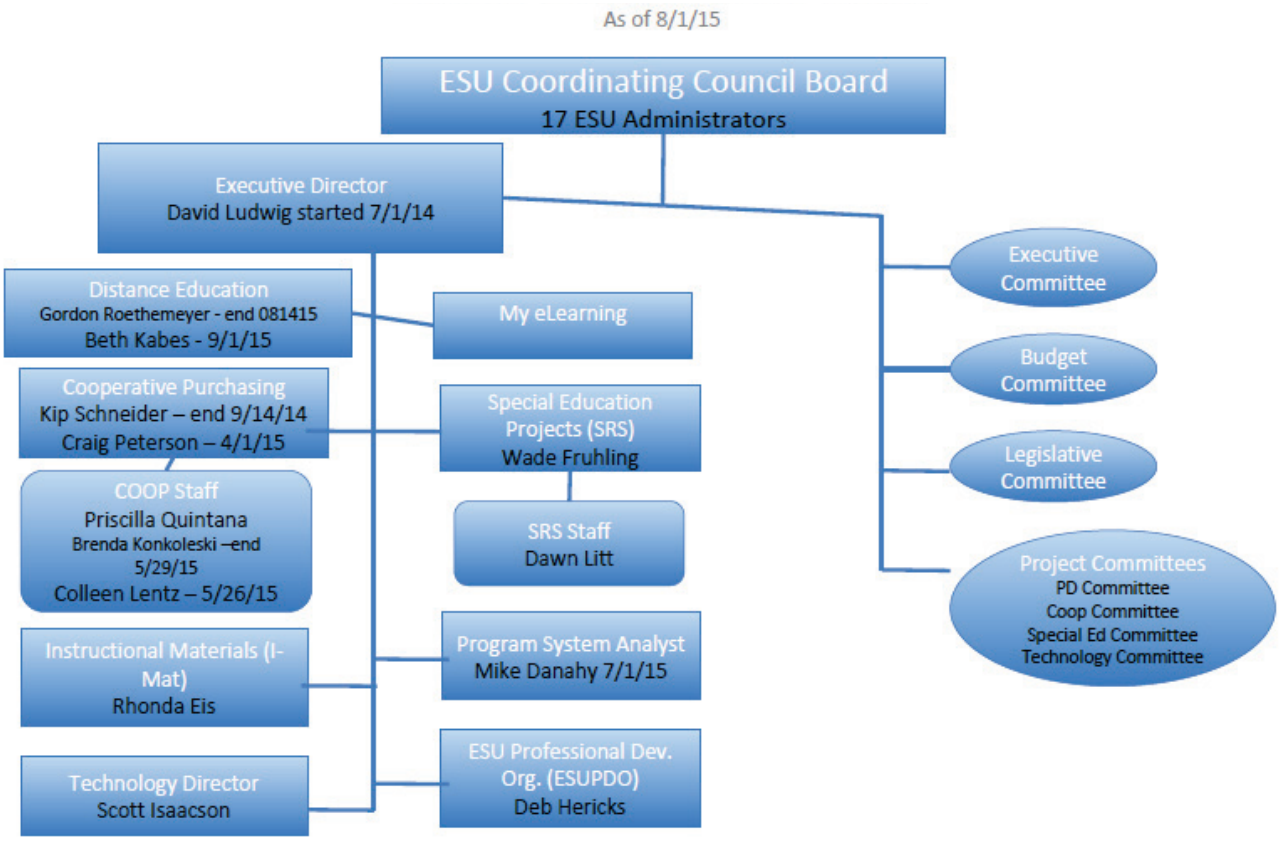
- **Project PARA:** Project PARA is a web-based method for school districts to provide introductory training for their para-educators. The project assists schools in meeting the para-educator training requirements of No Child Left Behind, Title 92 NAC 11, and the Individuals with Disabilities Education 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.

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.

ORGANIZATIONAL CHART



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	

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. Responses that indicate corrective action has been taken were not verified at this time, but they will be verified in the next audit.

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.

ESUCC Response: ESU 17 has a new administrator beginning July 1, 2016. The administrator has knowledge and experience with the Harris Fund Accounting System. ESUCC will continue work with ESU 17 regarding procedural changes for cross training and password security. A meeting is being scheduled prior to May 1, 2017 between the ESUCC Director and ESU 17 Administrator regarding concerns and recommendations. Procedures will be reviewed during monthly budget meetings at least twice a year.

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.

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.

ESUCC Response: ESUCC will continue to monitor staff splits to best match budget requirements/needs. We will implement Time Table (for the MAC Users) to see if this meets the needs of the auditors.

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

3. Capital Assets (Concluded)

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.

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.

ESUCC Response: We will continue to monitor during monthly budget meetings and scheduled staff meetings for review and documentation. We will do a periodic inventory (annually) and document the review.

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.

COMMENTS AND RECOMMENDATIONS
(Concluded)

4. **Lack of Segregation of Duties** (Concluded)

- **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.

- **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.

ESUCC Response: We will continue to monitor and ensure compensating controls are in place and effective. We will also continue to ensure that all transactions are reviewed and approved by multiple personnel. We will continue to review at monthly budget meetings, FAB Committee meetings, and ESUCC Board meetings.

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

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.

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 March 10, 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.

March 10, 2017

Don Dunlap, CPA
Assistant Deputy Auditor

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.

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.

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.

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

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)

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.

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.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF ACTIVITIES - CASH BASIS

For the Year Ended August 31, 2016

	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursements), Receipts, and Changes in Net Assets: 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.

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.

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.

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.

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.

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.

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.

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.

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

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

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.

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.*

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.

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.

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

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Charlie Janssen
State Auditor
Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

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

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 March 10, 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.

Don Dunlap

March 10, 2017

Don Dunlap, CPA
Assistant Deputy Auditor

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL (ESUCC)

Required Communications

For the

Fiscal Year Ended August 31, 2016

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

March 10, 2017

Board of Directors
ESUCC
LaVista, Nebraska

We have audited the cash basis financial statements of the governmental activities and general fund of the Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2016, and have issued our report thereon dated March 10, 2017. Under our professional standards, we are providing you with the accompanying information related to the conduct of our audit.

Our Responsibility Under Professional Standards

- We are responsible for forming and expressing an opinion about whether the financial statements, which have been prepared by management, are presented fairly, in all material respects, in conformity with the cash basis of accounting. We have a responsibility to perform our audit of the financial statements in accordance with professional standards. In carrying out this responsibility, we planned and performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Because of the nature of audit evidence and the characteristics of fraud, we are to obtain reasonable, not absolute, assurance that material misstatements are detected. We have no responsibility to plan and perform the audit to obtain reasonable assurance that misstatements, whether caused by error or fraud, that are not material to the financial statements are detected. Our audit does not relieve management of their responsibilities.

In addition, in planning and performing our audit of the financial statements, we considered internal control over financial reporting (internal control) as a basis for designing our auditing procedures 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 ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of the ESUCC's internal control.

We also have a responsibility to communicate significant matters related to the financial statement audit that are, in our professional judgment, relevant to the responsibilities of the Board of Directors in overseeing the financial reporting process. We are not required to design procedures for the purpose of identifying other matters to communicate to you.

Comments and Recommendation Section of the Report

We have communicated in the Schedule of Findings Section of the audit report our comments and recommendations for improvements in procedures and internal controls. We did not identify any material weaknesses or significant deficiency in internal control.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for other information in documents containing the ESUCC's financial statements and our auditors' report thereon does not extend beyond the financial information identified in our auditors' report, and we have no obligation to perform any procedures to corroborate other information contained in these documents. We have, however, read the other information – the Management's Discussion and Analysis and Budgetary Comparison Schedule – included in the ESUCC financial report, and no matters came to our attention that cause us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

Accounting Practices and Alternative Treatments

Significant Accounting Policies
The significant accounting policies used by the ESUCC are described in Note 1 to the financial statements.

Unusual Transactions
None

Qualitative Aspects of Accounting Practices
We have discussed with management our judgments about the quality, not merely the acceptability, of the ESUCC's accounting principles as applied in its financial reporting. The discussions generally included such matters as the consistency of the ESUCC's accounting policies and their application, and the understandability and completeness of the ESUCC's financial statements, which include related disclosures.

Management Judgments and Accounting Estimates

The preparation of the financial statements of the ESUCC is on the cash basis. This basis of accounting does not require management of the ESUCC to make any material estimates and assumptions relating to the reported cash amounts.

Uncorrected Misstatements

In connection with our audit of the ESUCC's financial statements, there were no material misstatements that have not been corrected in the ESUCC's books and records.

Material Corrected Misstatements

None

Management's Consultation with Other Accountants

None to our knowledge as it relates to the ESUCC's basic financial statements.

Disagreements with Management

There were no disagreements with management on financial accounting and reporting matters that, if not satisfactorily resolved, would have caused a modification of our auditors' reports on the ESUCC's financial statements.

Significant Issues Discussed, or Subject to Correspondence, with Management

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management throughout our fieldwork.

Other Communications

We were provided by management with a management representation letter, which is the other communication between management and us.

Significant Difficulties Encountered During the Audit

We encountered no significant difficulties in dealing with management in performing our audit.

Sincerely,

Don Dunlap

Don Dunlap, CPA
Assistant Deputy Auditor

Finance, Audit, and Budget Committee Meeting
May 02, 2017 8:30 AM
Finance, Audit, and Budget Committee Meeting

Educational Service Unit No. 10
76 Plaza Blvd.
Kearney, NE 68845

Attendance Taken at 8:34 AM:

Present Board Members:
Schnoes ESU 03
Mowinkel ESU 08
Tedesco ESU 11
West ESU 13
Calvert ESU 15
Erickson ESU 17

Absent Board Members:
Standish ESU 18

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.

Discussion:
Call to order at 8:30 AM.Staff: David Ludwig, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item
3.A. Approve Resolution - ESUCC Pre-Meeting Payment and Approval

Discussion:
Committee chair reviewed the resolution for pre-payments of bills prior to meetings.

Motion Passed: Recommend to approve the resolution on ESUCC Pre-Meeting Payment and Approval passed with a motion by West ESU 13 and a second by Calvert ESU 15.

6 Yeas - 0 Nays.

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

3.B. Approve Claims, Financials Statements, and Assets for Month of March

Rationale:

Discussion:
Committee Chair reviewed the claims, financials statements, and assets for the month of March.

Motion Passed: Approve Claims, Financials Statements, and Assets for Month of March passed with a motion by Calvert ESU 15 and a second by Tedesco ESU 11.

6 Yeas - 0 Nays.

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

3.C. Approval of April Expenses to be paid in May.

Rationale:
The total amount of expenses for April is $152,174.35.

Discussion:
Committee chair reviewed April expenses to be paid in May.

Motion Passed: Recommend motion to approve April expenses to be paid in May passed with a motion by Mowinkel ESU 08 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	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

3.D. Monthly Staff Budget Meeting

Rationale:
Monthly Budget Meeting Agenda/Notes

Discussion:
Committee chair reviewed discussions from budget meeting.

3.E. Approval of June, July, August Claims as approved by Executive Director

Rationale:
Approval of June, July, August Claims as approved by Executive Director

Discussion:
Committee chair discussed giving Executive Director authority to pay bills through summer months.

Motion Passed: Approval of June, July, August Claims as approved by Executive Director passed with a motion by Erickson ESU 17 and a second by West ESU 13.

6 Yeas - 0 Nays.

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

3.F. Approve Staff Salaries

Rationale:
Note from May 5, 2015: Range of 3-5% for staff with the exception of Technology Director, increase 8% to get his salary for next 3-4 years to get salary comparable to other directors.

Discussion:
Committee Chair discussed staff raises for 2017-2018. It was suggested to stay in the

range of 3.5% of all other ESUs.

Motion Passed: Recommend a 3.5% total package with exception of Technology Director (6%) increase passed with a motion by West ESU 13 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	Yes
Erickson ESU 17	Yes
Standish ESU 18	Absent

3.F.I. 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.

Motion Passed: Motion to go into executive session at 8:46 AM to discuss staff raises for 2017-2018 passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

6 Yeas - 0 Nays.

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

Motion Passed: Motion to come out of Executive Session at 8:52 Am passed with a motion by West ESU 13 and a second by Mowinkel ESU 08 .

6 Yeas - 0 Nays.

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

3.G. Coop Budget

Discussion:
Executive Director shared discussion on Coop wanting to adjust the admin fee schedule. Discussion regarding a fee to all ESUs to help off set those costs.
3.G.I. Admin Fee VS Revenue

Rationale:

2017-2018 Budget Projections:
(April 26, 2017) Based upon rough estimates within the Coop Budget, Revenue is projected at $370,000 with Expenditures at $454,690 to include a deficit of $84, 690. As per the previous discussion within the FAB Committee, do we need to consider an ESU Membership Fee based upon the two year savings provided for ESU's and School Districts totaling $8,900,000. Keep in mind the we used to use general fund dollars to sustain Coop, by paying for warehouse expenses. ESU 3 still pays for warehousing expenses out of their general fund. The Coop deficit for 2015-2016 fiscal year was about $70,000.
Total budget deficit with 5% Admin Fee = -$84,690
Total budget deficit with 3.5% Admin Fee = -$150,000
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

3.H. Approve/Accept ESUCC State Audit

Motion Passed: Recommend to accept the FY 2015-2016 State Audit Report passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

6 Yeas - 0 Nays.

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

3.I. 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:
The approval of the resolution will take care of the Spectrum Business invoices.

4. Next Meeting Agenda Items

5. Adjournment

Motion Passed: Motion to adjourn at 9:06 AM passed with a motion by West ESU 13 and a second by Tedesco ESU 11.

6 Yeas - 0 Nays.

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

RESOLUTION

WHEREAS, the ESUCC procures necessary operational goods and services which require payment at various points throughout each month, some of which are predictable and some of which are not;

AND WHEREAS, the ESUCC does not want to miss payments, provide late payments, or incur any fees or bad will with its vendors;

AND WHEREAS, due to its meeting schedule the ESUCC Board cannot always meet prior to regular or irregular payment deadlines and so the ESUCC Board delegates monitoring and aggregation of these expenses to its Executive Director and other employees and contracted employees;

NOW BE IT THEREFORE RESOLVED that the ESUCC's Executive Director be authorized on behalf of the ESUCC, pursuant to this Resolution, to affix his signature to payment instruments and to commit the resources of the ESUCC to provide timely payment as any such bills or expenses become due; and

NOW BE IT THEREFORE FURTHER RESOLVED that the Executive Director will provide such claims and payments to the Board for its approval and will comply with the ESUCC policies and practices for approval of such claims.

It was so moved by _____ and seconded by _____ this ___ day of _____, 2017.

Roll call vote as follows:

	Name	Yes	No
ESU 1:	_____	___	___
ESU 2:	_____	___	___
ESU 3:	_____	___	___
ESU 4:	_____	___	___
ESU 5:	_____	___	___
ESU 6:	_____	___	___
ESU 7:	_____	___	___

ESU 8: _____ ___ ___

ESU 9: _____ ___ ___

ESU 10: _____ ___ ___

ESU 11: _____ ___ ___

ESU 13: _____ ___ ___

ESU 15: _____ ___ ___

ESU 16: _____ ___ ___

ESU 17: _____ ___ ___

ESU 18: _____ ___ ___

ESU 19: _____ ___ ___

	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	$55,259.91	$69,004.09	44.47
	SOCIAL SECURITY	$8,974.00	$753.42	$0.00	$3,185.27	$5,788.73	35.49
	RETIREMENT	$12,275.00	$1,033.71	$0.00	$6,175.19	$6,099.81	50.31
	FLEX SPEND	$0.00	$0.35	$0.00	$2.10	-$2.10	0
	WORK COMP	$745.00	$62.59	$0.00	$373.90	$371.10	50.19
	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	$1,236.00	$1,264.00	49.44
	LEGAL SERVICES	$23,650.00	$434.30	$0.00	$6,596.78	$17,053.22	27.89
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$2,016.35	$983.65	67.21
	RENTAL/LEASES	$3,979.00	$395.04	$0.00	$2,370.24	$1,608.76	59.57
	INSURANCE/BONDS	$10,292.00	$0.00	$0.00	$2,806.00	$7,486.00	27.26
	ADVERTISING	$1,500.00	$0.00	$0.00	$590.50	$909.50	39.37
	PRINTING	$2,000.00	$27.88	$0.00	$443.74	$1,556.26	22.19
	POSTAGE	$750.00	$2.76	$0.00	$183.02	$566.98	24.4
	PHONE	$600.00	$51.07	$0.00	$251.95	$348.05	41.99
	COMPUTER/INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SUPPLIES/MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SUPPLIES	$400.00	$49.00	$184.00	$264.98	$135.02	66.25
	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	REPAIRS	$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
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	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	$1,405.51	$0.00	$9,175.05	$16,101.95	36.3
	CONFERENCE/CONVENTION/MTG	$9,600.00	$737.01	$0.00	$8,540.01	$1,059.99	88.96
	PROGRAM PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0
	TRANSFERS	$29,975.00	$0.00	$0.00	$0.00	$29,975.00	0
		$319,740.00	**$15,623.63**	**$184.00**	**$126,798.99**	**$192,941.01**	**39.66%**
COOP	REGULAR SALARIES	$243,661.00	$20,318.18	$0.00	$111,026.23	$132,634.77	45.57
	SUB OR TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	0
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$15,594.00	$1,273.71	$0.00	$7,166.37	$8,427.63	45.96
	RETIREMENT	$24,068.00	$2,006.99	$0.00	$12,041.94	$12,026.06	50.03
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$0.53	$0.00	$3.18	-$3.18	0
	WORK COMP	$1,462.00	$121.78	$0.00	$730.68	$731.32	49.98
	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	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	$434.30	$0.00	$21,674.28	$31,975.72	40.4
	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	RENTAL/LEASES	$14,236.00	$1,186.36	$0.00	$7,118.16	$7,117.84	50
	INSURANCE/BONDS	$384.00	$32.00	$0.00	$192.00	$192.00	50
	ADVERTISING	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
	PRINTING	$400.00	$68.55	$0.00	$213.16	$186.84	53.29
	POSTAGE	$1,500.00	$156.54	$0.00	$434.07	$1,065.93	28.94
	PHONE	$1,008.00	$84.00	$0.00	$504.00	$504.00	50
	COMPUTER/INTERNET SERVICE	$598.00	$10.00	$0.00	$60.00	$538.00	10.03
	SUPPLIES	$2,000.00	$0.00	$184.00	$622.44	$1,377.56	31.12
	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$191,500.00	$750.00	$0.00	$190,322.00	$1,178.00	63.13
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER HARDWARE	$2,250.00	$0.00	$0.00	$1,956.50	$293.50	86.96
	DUES/FEES	$3,210.00	$2,835.76	$0.00	$2,835.76	$374.24	88.34
	REPAYMENT MEMBER EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00	0
	TRAVEL EXPENSES/MILEAGE	$13,000.00	$1,930.44	$0.00	$9,283.61	$3,716.39	71.41
	CONFERENCE/CONVENTION/MTG	$8,000.00	$0.00	$0.00	$2,706.01	$5,293.99	33.83
	PROGRAM PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0
		$592,351.00	**$31,209.14**	**$184.00**	**$368,890.39**	**$223,460.61**	**62.28%**
SRS	REGULAR SALARIES	$304,508.00	$25,377.77	$0.00	$141,274.20	$163,233.80	46.39
	SUB OR TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	0
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$21,466.00	$1,765.76	$0.00	$10,507.82	$10,958.18	48.95

	RETIREMENT	$30,079.00	$2,506.76	$0.00	$15,029.74	$15,049.26	49.97
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$7.53	$0.00	$38.18	-$38.18	0
	WORK COMP	$1,827.00	$152.49	$0.00	$914.28	$912.72	50.04
	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
	LEGAL SERVICES	$3,850.00	$70.70	$0.00	$1,073.89	$2,776.11	27.89
	CONTRACTED SERVICES	$50,175.00	$0.00	$0.00	$21,230.90	$28,944.10	42.31
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	RENTAL/LEASES	$14,213.00	$1,184.44	$0.00	$7,956.75	$6,256.25	55.98
	INSURANCE/BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PRINTING	$300.00	$0.00	$0.00	$77.77	$222.23	25.92
	POSTAGE	$50.00	$1.38	$0.00	$11.61	$38.39	23.22
	PHONE	$800.00	$79.18	$0.00	$443.48	$356.52	55.44
	COMPUTER/INTERNET SERVICE	$5,472.00	$224.68	$0.00	$1,335.73	$4,136.27	24.41
	SUPPLIES	$500.00	$0.00	$0.00	$41.82	$458.18	8.36
	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$13,550.00	$25.00	$0.00	$218.60	$13,331.40	1.61
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	$450.06	-$450.06	0
	COMPUTER HARDWARE	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0
	DUES/FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	TRAVEL EXPENSES/MILEAGE	$9,532.00	$0.00	$0.00	$3,025.64	$6,506.36	31.74
	CONFERENCE/CONVENTION/MTG	$4,000.00	$0.00	$0.00	$91.86	$3,908.14	2.3
	PROGRAM PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0
		$466,492.00	**$31,395.69**	**$0.00**	**$203,722.33**	**$262,769.67**	**43.67%**
PROF DEV PD GENERAL	REGULAR SALARIES	$25,472.00	$2,402.83	$0.00	$14,142.93	$11,329.07	55.52
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$1,834.00	$171.95	$0.00	$791.02	$1,042.98	43.13
	RETIREMENT	$2,516.00	$237.35	$0.00	$1,397.03	$1,118.97	55.53
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$153.00	$14.39	$0.00	$84.69	$68.31	55.35
	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SUPPLIES	$0.00	$0.00	$0.00	$9.98	-$9.98	0
	TRAVEL EXPENSES/MILEAGE	$0.00	$0.00	$0.00	$10.06	-$10.06	0
		$29,975.00	**$2,826.52**	**$0.00**	**$16,435.71**	**$13,539.29**	**54.83%**
PROF DEV PD ESUC	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	POSTAGE	$250.00	$5.98	$0.00	$24.53	$225.47	9.81
	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	$1,645.00	$248.01	$18,891.51	-$6,391.51	151.13
		$19,250.00	**$1,650.98**	**$248.01**	**$20,416.04**	**-$1,166.04**	**106.06%**
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	$7,493.65	$0.00	$7,784.65	$1,515.35	83.71
	CONFERENCE/CONVENTION/MTG	$9,480.00	$517.30	$0.00	$4,290.29	$5,189.71	45.26
		$18,780.00	**$8,010.95**	**$0.00**	**$12,074.94**	**$6,705.06**	**64.30%**
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
	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$168.55	$0.00	$168.55	$831.45	16.86
		$16,000.00	**$168.55**	**$0.00**	**$618.55**	**$15,381.45**	**3.87%**
PD TAG	PROFESSIONAL DEVELOPMENT	$3,500.00	$3,430.00	$0.00	$3,430.00	$70.00	98
	TRAVEL EXPENSES/MILEAGE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	CONFERENCE/CONVENTION/MTG	$2,900.00	$405.00	$0.00	$2,205.00	$695.00	76.03
		$8,400.00	**$3,835.00**	**$0.00**	**$5,635.00**	**$2,765.00**	**67.08%**

NWEA	CONTRACTED SERVICES	$57,000.00	$0.00	$0.00	$57,000.00	$0.00	100
	PROFESSIONAL DEVELOPMENT	$30,250.00	$225.68	$0.00	$45,726.19	-$15,476.19	151.16
		$87,250.00	**$225.68**	**$0.00**	**$102,726.19**	**-$15,476.19**	**117.74%**
PEP GRANT	REGULAR SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	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	$0.00	$0.00	$11,112.72	-$1,712.72	118.22
		$35,400.00	**$0.00**	**$0.00**	**$41,555.71**	**-$6,155.71**	**117.39%**
NROC	CONFERENCE/CONVENTION/MTG	$0.00	$1,704.20	$0.00	$1,704.20	-$1,704.20	0
		$0.00	**$1,704.20**	**$0.00**	**$1,704.20**	**-$1,704.20**	**0.00%**
NMPDS	REGULAR SALARIES	$3,289.00	$0.00	$0.00	$1,644.33	$1,644.67	49.99
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	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
	FLEX SPEND	$0.00	$0.00	$0.00	$0.00	$0.00	0
	WORK COMP	$20.00	$0.00	$0.00	$9.88	$10.12	49.4
	CONTRACTED SERVICES	$6,666.00	$0.00	$0.00	$20,017.33	-$13,351.33	300.29
	SUPPLIES	$0.00	$0.00	$0.00	$50.00	-$50.00	0
	COMPUTER SOFTWARE/LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	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**	**$39,017.07**	**-$6,894.07**	**121.46%**
SLDS	CONTRACTED SERVICES	$2,000.00	$0.00	$0.00	$1,999.00	$198,001.00	1
		$2,000.00	**$0.00**	**$0.00**	**$1,999.00**	**$198,001.00**	**99.95%**
PD IMAT	COMPUTER/INTERNET SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PROFESSIONAL DEVELOPMENT	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0
	COMPUTER SOFTWARE/LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	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	$328.24	$0.00	$328.24	$421.76	43.77
	CONFERENCE/CONVENTION/MTG	$18,000.00	$0.00	$0.00	$4,940.51	$13,059.49	27.45
		$19,050.00	**$328.24**	**$0.00**	**$5,268.75**	**$13,781.25**	**27.66%**
IMAT	REGULAR SALARIES	$105,221.00	$9,377.32	$0.00	$12,732.99	$92,488.01	12.1
	SUB OR TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	0
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$6,428.00	$677.19	$0.00	$3,777.60	$2,650.40	58.77
	RETIREMENT	$8,568.00	$926.27	$0.00	$5,557.63	$3,010.37	64.86
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$2.10	$0.00	$12.60	-$12.60	0
	WORK COMP	$521.00	$56.21	$0.00	$337.26	$183.74	64.73
	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,925.00	$35.35	$0.00	$536.94	$1,388.06	27.89
	CONTRACTED SERVICES	$35,100.00	$0.00	$0.00	$3,000.00	$32,100.00	8.55
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	RENTAL/LEASES	$4,919.00	$148.19	$0.00	$4,139.14	$779.86	84.15
	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	POSTAGE	$50.00	$0.92	$0.00	$12.08	$37.92	24.16
	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER/INTERNET SERVICE	$1,545.00	$65.00	$0.00	$390.00	$1,155.00	25.24
	SUPPLIES	$50.00	$0.00	$0.00	$35.38	$14.62	70.76
	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$2,550.00	$0.00	$0.00	$24.00	$2,526.00	0.94
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0

	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER HARDWARE	$400.00	$0.00	$0.00	$112.50	$287.50	28.13
	DUES/FEES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$249.38	$0.00	$655.96	$1,944.04	25.23
	CONFERENCE/CONVENTION/MTG	$7,900.00	$119.00	$0.00	$119.00	$7,781.00	1.51
	PROGRAM PURCHASES	$750.00	$0.00	$0.00	$750.00	$0.00	0.29
	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	0
		$179,612.00	**$11,656.93**	**$0.00**	**$32,193.08**	**$147,418.92**	**17.92%**
DEC	REGULAR SALARIES	$222,294.00	$17,862.37	$0.00	$42,850.70	$179,443.30	19.28
	SUB OR TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	0
	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SOCIAL SECURITY	$17,285.00	$1,233.06	$0.00	$6,538.26	$10,746.74	37.83
	RETIREMENT	$23,157.00	$1,764.41	$0.00	$10,489.00	$12,668.00	45.3
	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FLEX SPEND	$0.00	$3.50	$0.00	$21.00	-$21.00	0
	WORK COMP	$1,407.00	$107.04	$0.00	$636.32	$770.68	45.23
	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,925.00	$35.35	$0.00	$536.95	$1,388.05	27.89
	CONTRACTED SERVICES	$96,780.00	$17,850.00	$0.00	$110,490.00	-$13,710.00	114.17
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	0
	RENTAL/LEASES	$7,326.00	$275.32	$0.00	$2,411.42	$4,914.58	32.92
	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	0
	PRINTING	$1,000.00	$0.00	$0.00	$52.88	$947.12	5.29
	POSTAGE	$100.00	$10.12	$0.00	$23.04	$76.96	23.04
	PHONE	$1,800.00	$25.54	$0.00	$100.87	$1,699.13	5.6
	COMPUTER/INTERNET SERVICE	$1,449.00	$65.00	$0.00	$390.00	$1,059.00	26.92
	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
	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	COMPUTER SOFTWARE/LICENSE	$2,400.00	$0.00	$0.00	$72.00	$2,328.00	3
	LONG TERM PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
	FURNITURE AND EQUIPMENT	$1,150.00	$1,142.28	$0.00	$1,142.28	$7.72	99.33
	COMPUTER HARDWARE	$21,971.00	$0.00	$0.00	$26,635.00	-$4,664.00	121.23
	DUES/FEES	$305.00	$125.00	$0.00	$460.00	-$155.00	150.82
	TRAVEL EXPENSES/MILEAGE	$16,475.00	$871.46	$0.00	$9,602.16	$6,872.84	58.28
	CONFERENCE/CONVENTION/MTG	$21,600.00	$345.00	$0.00	$3,603.31	$17,996.69	16.68
		$440,259.00	**$41,715.45**	**$0.00**	**$216,126.83**	**$224,132.17**	**49.09%**
		$2,326,282.00	**$150,350.96**	**$616.01**	**$1,200,796.65**	**$1,323,485.35**	**51.62%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,289,414.06	.00
TOTAL CASH	1,289,414.06	.00
09296 PRE-PAID POSTAGE	71.05	.00
TOTAL PRE-PAID POSTAGE	71.05	.00
TOTAL ASSETS	1,289,485.11	.00
TOTAL REV CONT	.00	1,457,580.98
TOTAL EXP CONT	1,211,985.06	.00
TOTAL RES FOR ENC	.00	616.01
TOTAL ENC CONT	616.01	.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	5,973,383.07	7,262,868.18
TOTAL REPORT	7,262,868.18	7,262,868.18

UBT Union Bank & Trust

P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

Account Number: 20611699
Statement Date: 03/31/2017

6310 0300 OO DR 01 04022017 NNNNNN 01 999808

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			02/28/17	50,956.64
SYSCO PAYMENTS 061CA000163835		18,570.60	03/03/17	69,527.24
CHECK # 13888	313.33		03/03/17	69,213.91
DEPOSIT		120.00	03/06/17	69,333.91
NPAIT Sweep Purchase	19,000.00		03/06/17	50,333.91
VISA PAYMENT 486551XXXXX8120	89.88		03/06/17	50,244.03
VISA PAYMENT 486551XXXXX5239	3,008.63		03/06/17	47,235.40
NPAIT Sweep Redemption		3,000.00	03/07/17	50,235.40
CHECK # 13876	107.19		03/07/17	50,128.21
CHECK # 13869	825.00		03/07/17	49,303.21
CHECK # 13891	1,142.28		03/07/17	48,160.93
CHECK # 13892	102,177.10		03/07/17	54,016.17-
NPAIT Sweep Redemption		105,000.00	03/08/17	50,983.83
CHECK # 13881	91.00		03/08/17	50,892.83
CHECK # 13884	99.51		03/08/17	50,793.32
CHECK # 13880	107.00		03/08/17	50,686.32
CHECK # 13893	182.00		03/08/17	50,504.32
CHECK # 13890	328.24		03/08/17	50,176.08
CHECK # 13887	1,121.90		03/08/17	49,054.18
CHECK # 13872	1,748.38		03/08/17	47,305.80
NPAIT Sweep Redemption		3,000.00	03/09/17	50,305.80
CHECK # 13878	182.00		03/09/17	50,123.80
CHECK # 13874	2,735.85		03/09/17	47,387.95
NPAIT Sweep Redemption		3,000.00	03/10/17	50,387.95

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

6310 0300 OO DR 01 04022017 NNNNNN 01 999808

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 13875	64.00		03/10/17	50,323.95
CHECK # 13883	107.54		03/10/17	50,216.41
CHECK # 13870	148.72		03/10/17	50,067.69
CHECK # 13871	218.32		03/10/17	49,849.37
CHECK # 13894	3,430.00		03/10/17	46,419.37
DEPOSIT		449.99	03/13/17	46,869.36
NPAIT Sweep Redemption		4,000.00	03/13/17	50,869.36
CHECK # 13867	1,010.00		03/13/17	49,859.36
NPAIT Sweep Redemption		1,000.00	03/14/17	50,859.36
CHECK # 13868	174.18		03/14/17	50,685.18
CHECK # 13897	750.00		03/14/17	49,935.18
CHECK # 13889	7,493.65		03/14/17	42,441.53
DEPOSIT		1,487.50	03/15/17	43,929.03
NPAIT Sweep Redemption		8,000.00	03/15/17	51,929.03
NPAIT Sweep Purchase	1,000.00		03/16/17	50,929.03
CHECK # 13879	91.00		03/16/17	50,838.03
CHECK # 13877	182.00		03/16/17	50,656.03
CHECK # 13885	249.38		03/16/17	50,406.65
CHECK # 13882	955.51		03/16/17	49,451.14
CHECK # 13896	2,835.76		03/16/17	46,615.38
DEPOSIT		3,883.87	03/17/17	50,499.25
NPAIT Sweep Redemption		4,000.00	03/17/17	54,499.25
CHECK # 13873	54.00		03/17/17	54,445.25
DEPOSIT		751.16	03/20/17	55,196.41
NPAIT Sweep Purchase	4,000.00		03/20/17	51,196.41
SYSCO RESOURCE S PAYMENT		294.19	03/21/17	51,490.60
NPAIT Sweep Purchase	1,000.00		03/21/17	50,490.60
CHECK # 13886	498.95		03/22/17	49,991.65
NPAIT Sweep Redemption		1,000.00	03/23/17	50,991.65
DEPOSIT		4,547.50	03/23/17	55,539.15
DEPOSIT		5,482.50	03/24/17	61,021.65
NPAIT Sweep Purchase	5,000.00		03/24/17	56,021.65
CHECK # 13895	17,850.00		03/24/17	38,171.65
DEPOSIT		2,188.47	03/27/17	40,360.12
NPAIT Sweep Redemption		12,000.00	03/27/17	52,360.12
NPAIT Sweep Purchase	2,000.00		03/28/17	50,360.12
BALANCE THIS STATEMENT			03/31/17	50,360.12

TOTAL CREDITS	(20)	181,775.78	MINIMUM BALANCE	54,016.17-
TOTAL DEBITS	(39)	182,372.30	AVG AVAILABLE BALANCE	47,884.53
			AVERAGE BALANCE	49,046.98

* * * C O N T I N U E D * * *

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/31/2017

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

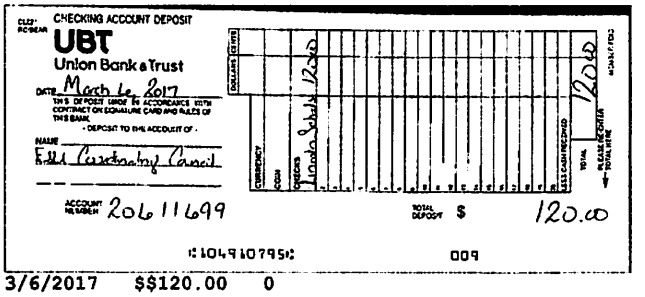
YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/13	13867	1,010.00	03/09	13878	182.00	03/14	13889	7,493.65
03/14	13868	174.18	03/16	13879	91.00	03/08	13890	328.24
03/07	13869	825.00	03/08	13880	107.00	03/07	13891	1,142.28
03/10	13870	148.72	03/08	13881	91.00	03/07	13892	102,177.10
03/10	13871	218.32	03/16	13882	955.51	03/08	13893	182.00
03/08	13872	1,748.38	03/10	13883	107.54	03/10	13894	3,430.00
03/17	13873	54.00	03/08	13884	99.51	03/24	13895	17,850.00
03/09	13874	2,735.85	03/16	13885	249.38	03/16	13896	2,835.76
03/10	13875	64.00	03/22	13886	498.95	03/14	13897	750.00
03/07	13876	107.19	03/08	13887	1,121.90			
03/16	13877	182.00	03/03	13888	313.33			

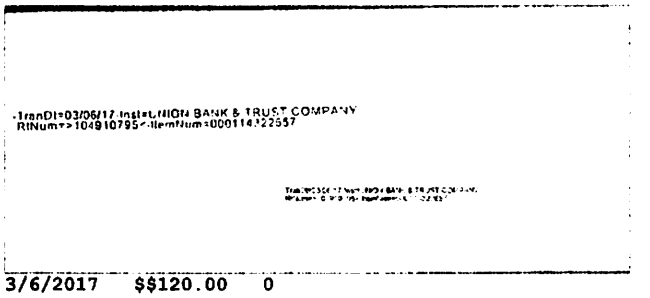
- - - - - - - - - - I N T E R E S T - - - - - - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

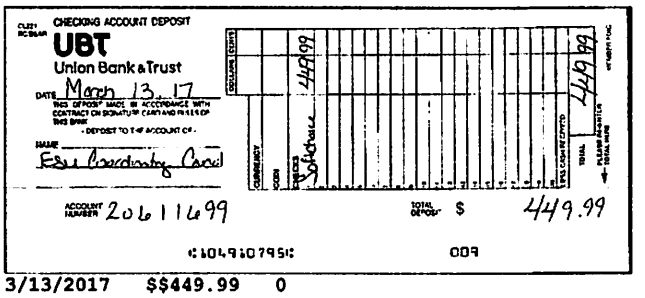
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 6, 2017
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 120.00
:104910795: 009

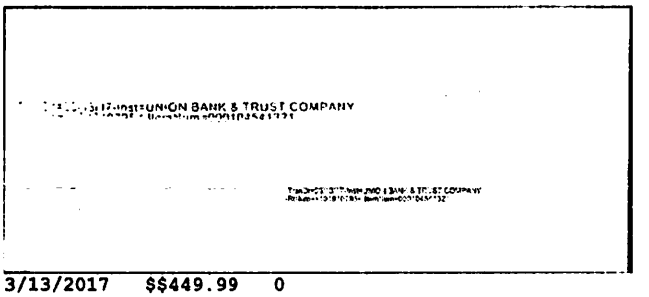
3/6/2017 $$120.00 0


·TranDt=03/06/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114322557

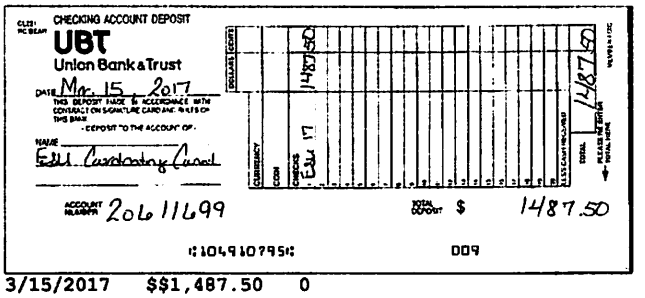
3/6/2017 $$120.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 13, 17
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 449.99
:104910795: 009

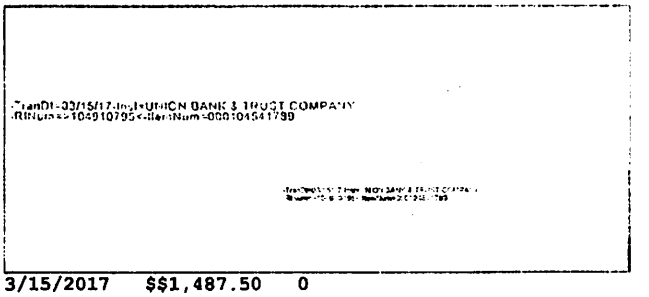
3/13/2017 $$449.99 0


·TranDt=03/13/17·InstI=UNION BANK & TRUST COMPANY

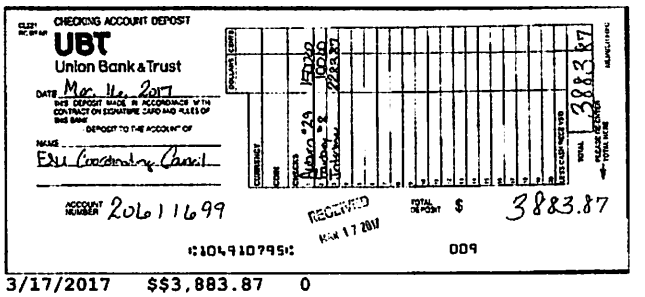
3/13/2017 $$449.99 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Mar 15, 2017
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 1487.50
:104910795: 009

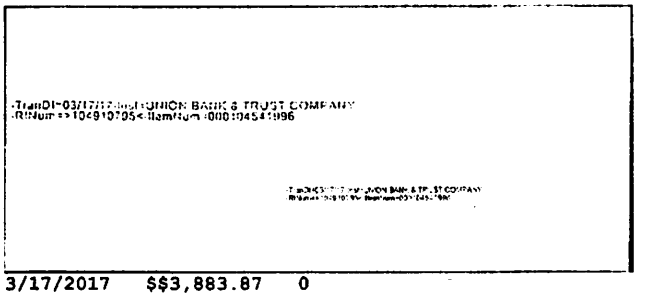
3/15/2017 $$1,487.50 0


·TranDt=03/15/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000104541799

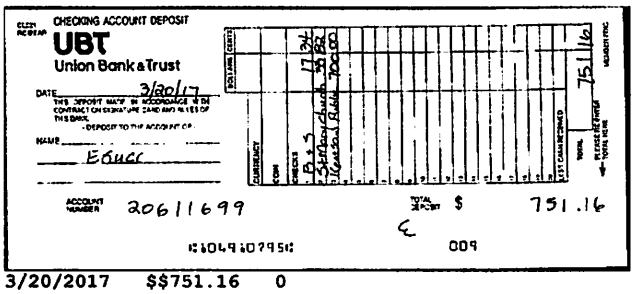
3/15/2017 $$1,487.50 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Mar 16, 2017
ESU Coordinating Council
ACCOUNT NUMBER 20611699
RECEIVED MAR 17 2017
TOTAL DEPOSIT $ 3883.87
:104910795: 009

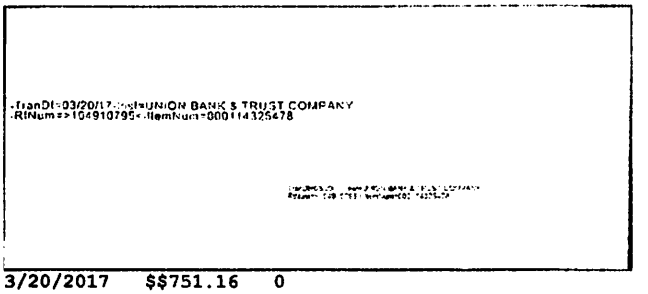
3/17/2017 $$3,883.87 0


·TranDt=03/17/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000104541996

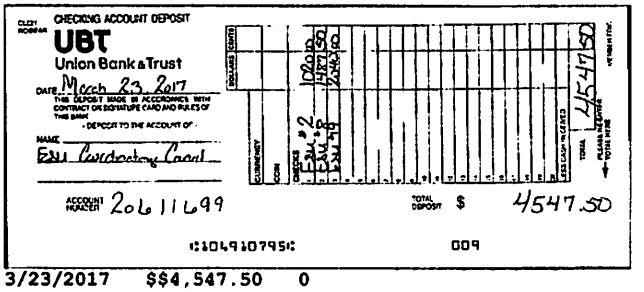
3/17/2017 $$3,883.87 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 3/20/17
EGucc
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 751.16
:104910795: 009

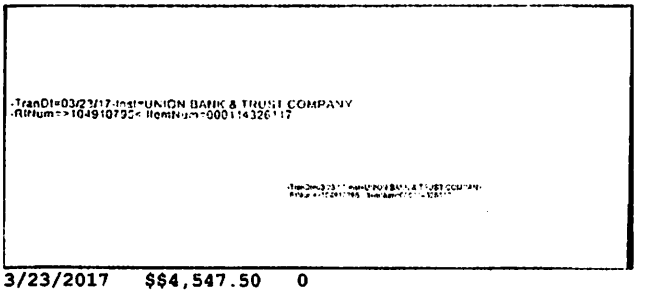
3/20/2017 $$751.16 0


·TranDt=03/20/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114325478

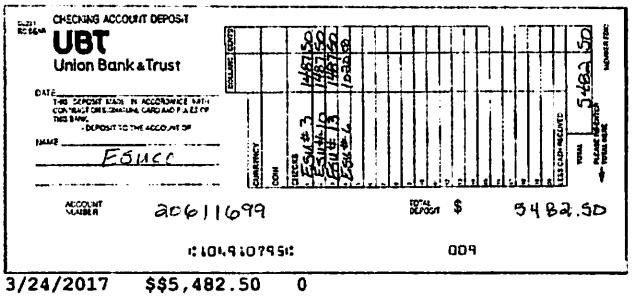
3/20/2017 $$751.16 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 23, 2017
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 4547.50
:104910795: 009

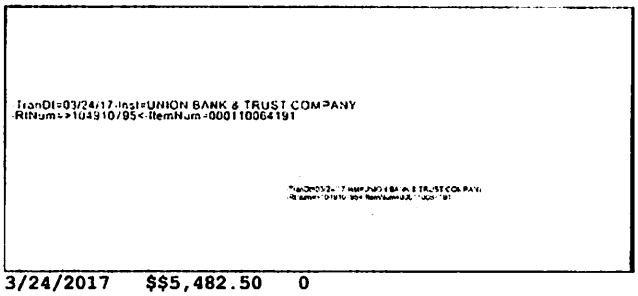
3/23/2017 $$4,547.50 0


·TranDt=03/23/17·InstI=UNION BANK & TRUST COMPANY
·RtNum=>104910795<·ItemNum=000114326117

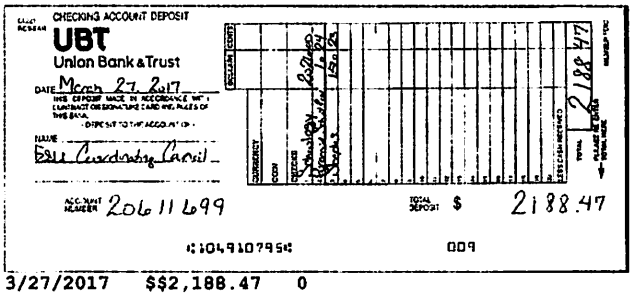
3/23/2017 $$4,547.50 0



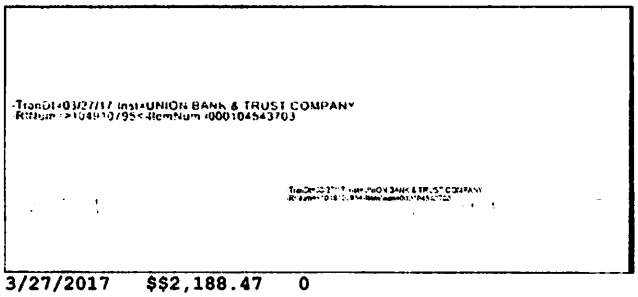
3/24/2017 $$5,482.50 0



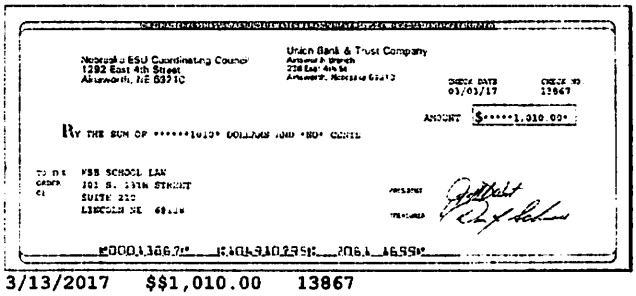
3/24/2017 $$5,482.50 0



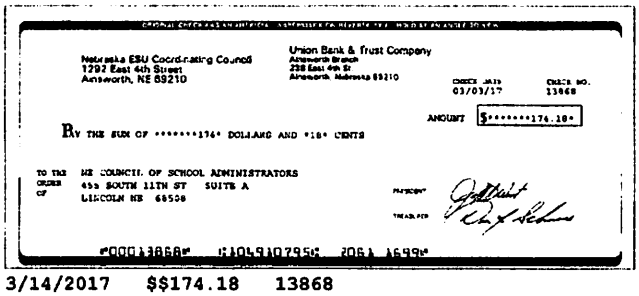
3/27/2017 $$2,188.47 0



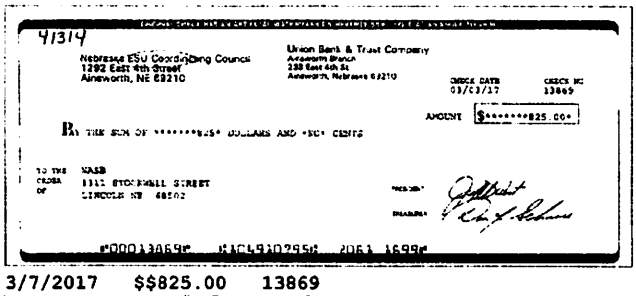
3/27/2017 $$2,188.47 0



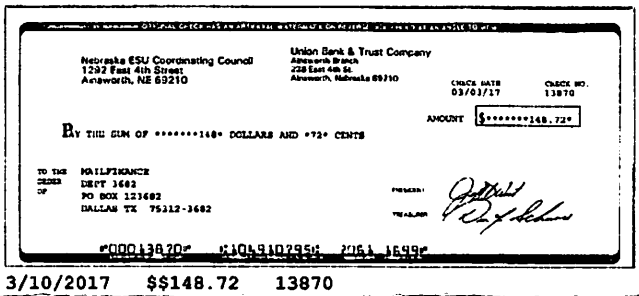
3/13/2017 $$1,010.00 13867



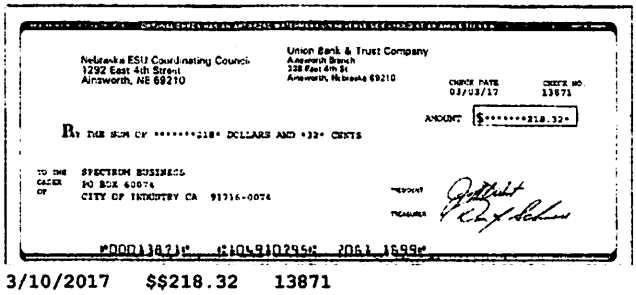
3/14/2017 $$174.18 13868



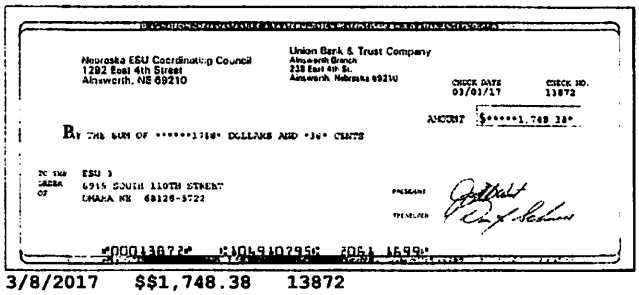
3/7/2017 $$825.00 13869



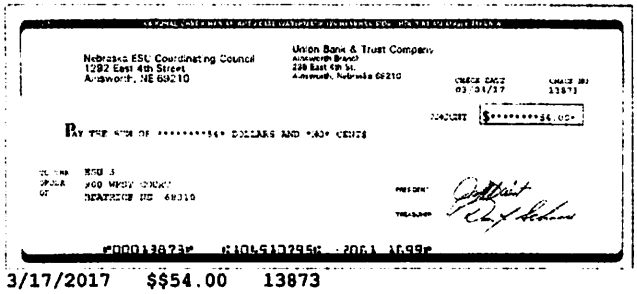
3/10/2017 $$148.72 13870



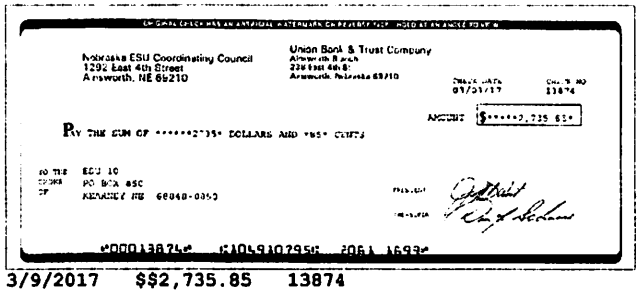
3/10/2017 $$218.32 13871



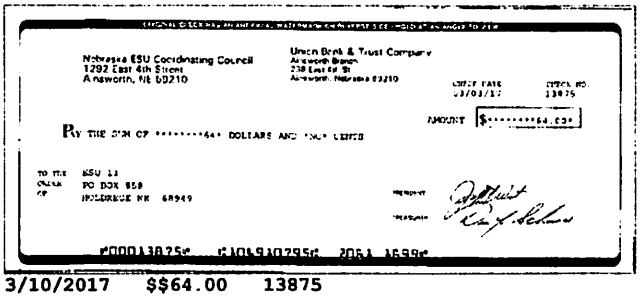
3/8/2017 $$1,748.38 13872



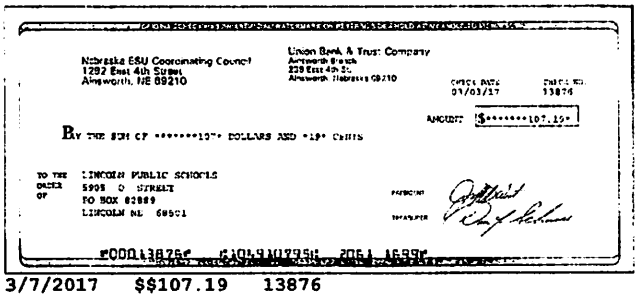
3/17/2017 $$54.00 13873



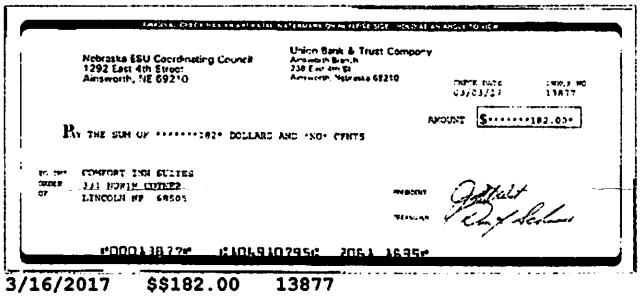
3/9/2017 $$2,735.85 13874



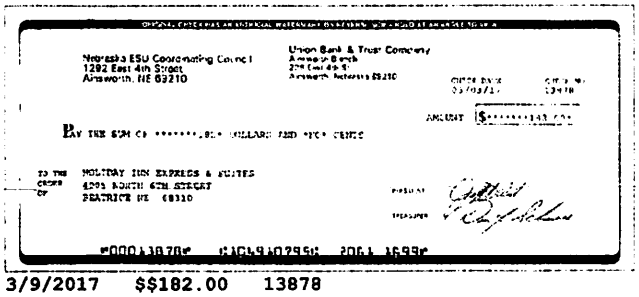
3/10/2017 $$64.00 13875



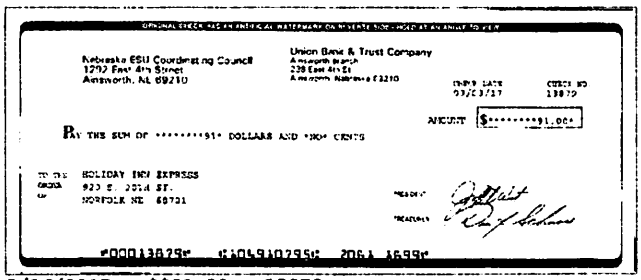
3/7/2017 $$107.19 13876



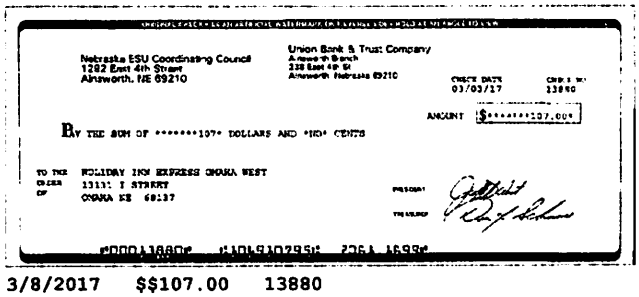
3/16/2017 $$182.00 13877



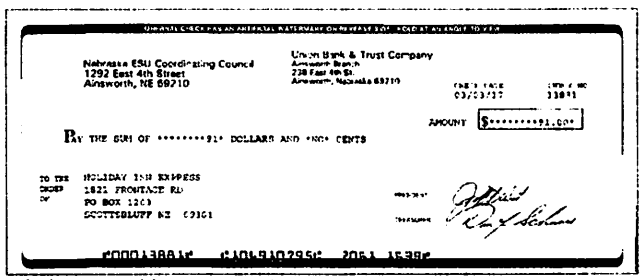
3/9/2017 $$182.00 13878



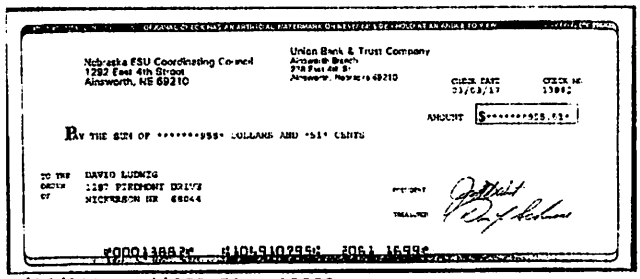
3/16/2017 $$91.00 13879



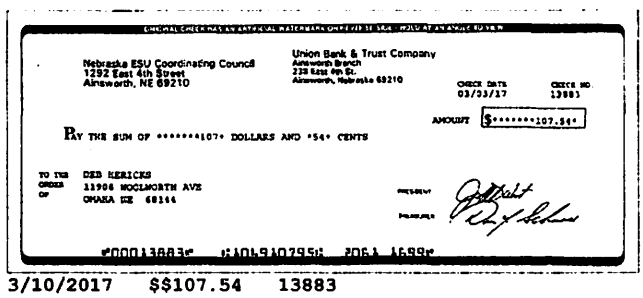
3/8/2017 $$107.00 13880



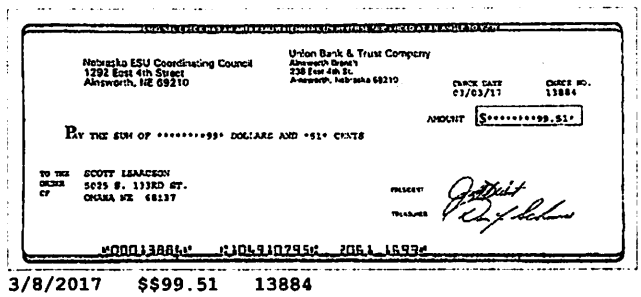
3/8/2017 $$91.00 13881



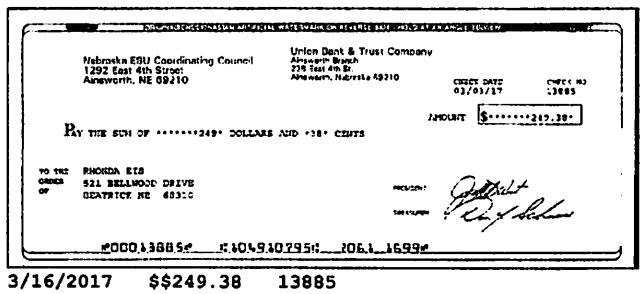
3/16/2017 $$955.51 13882



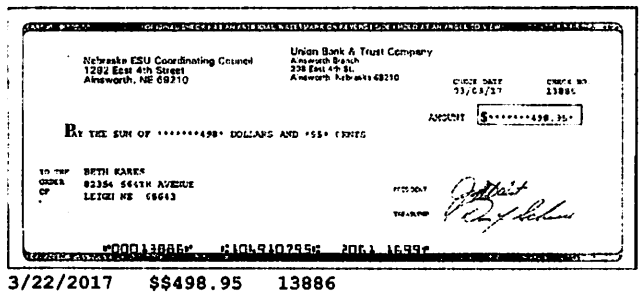
3/10/2017 $$107.54 13883



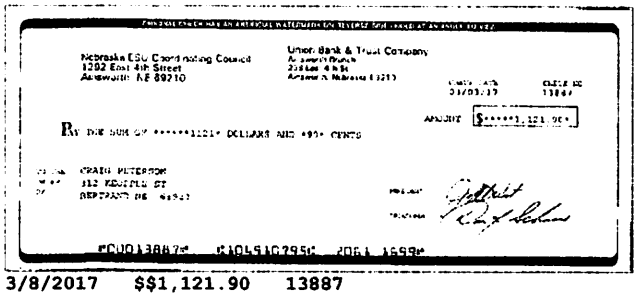
3/8/2017 $$99.51 13884



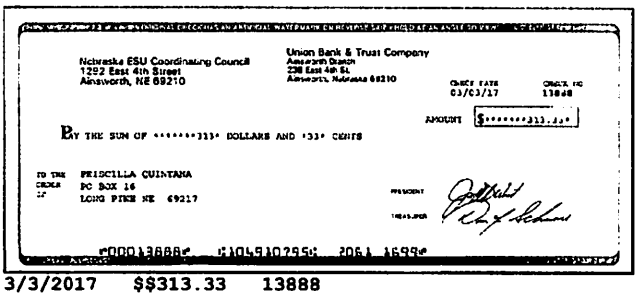
3/16/2017 $$249.38 13885



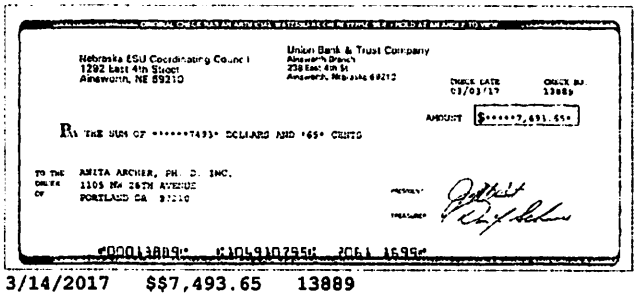
3/22/2017 $$498.95 13886



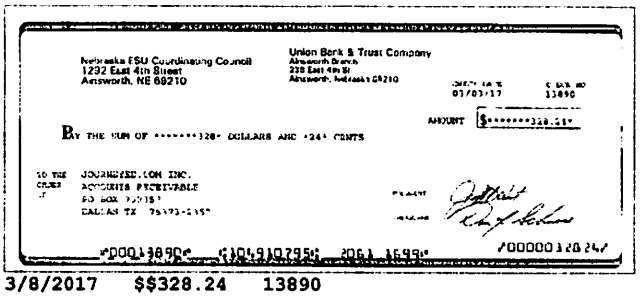
3/8/2017 $$1,121.90 13887



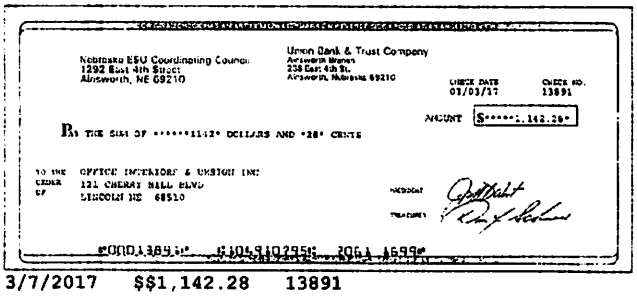
3/3/2017 $$313.33 13888



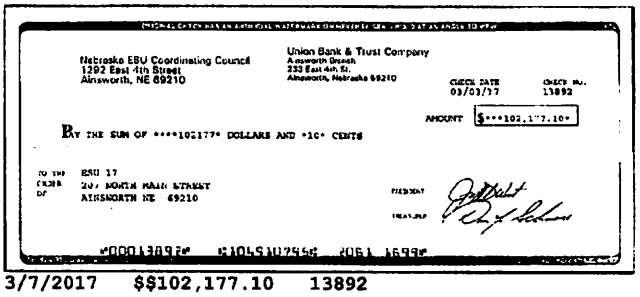
3/14/2017 $$7,493.65 13889



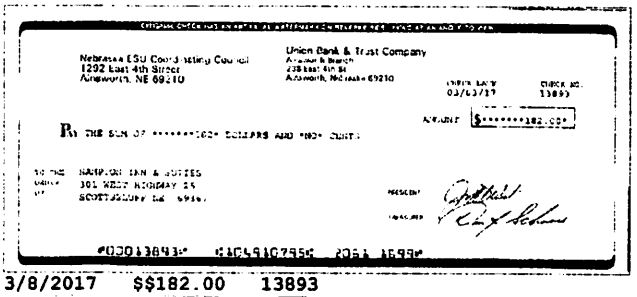
3/8/2017 $$328.24 13890



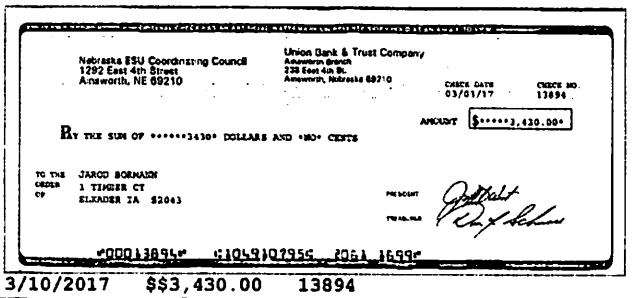
3/7/2017 $$1,142.28 13891



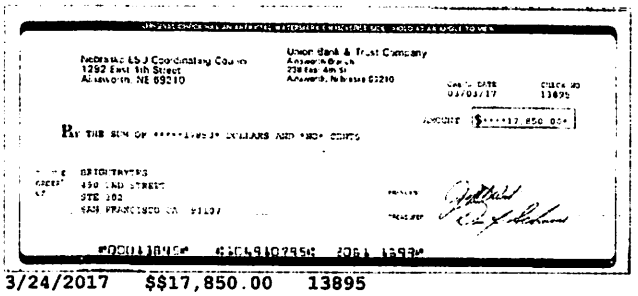
3/7/2017 $$102,177.10 13892



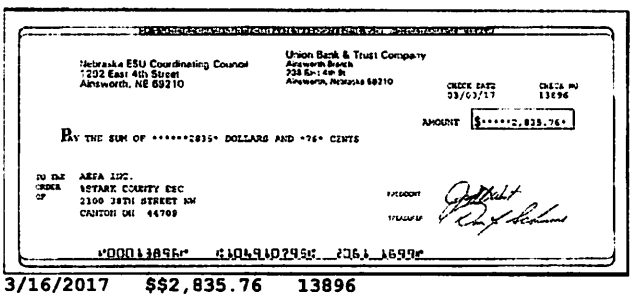
3/8/2017 $$182.00 13893



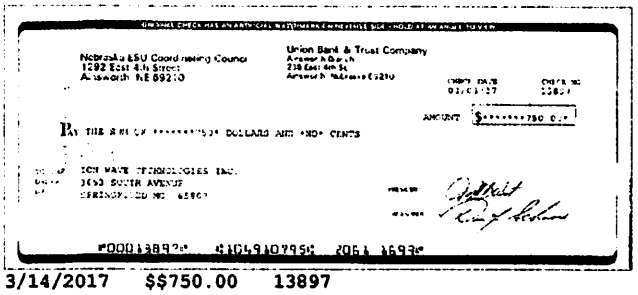
3/10/2017 $$3,430.00 13894



3/24/2017 $$17,850.00 13895



3/16/2017 $$2,835.76 13896



3/14/2017 $$750.00 13897

Nebraska Public Agency Investment Trust
Account Statement
March 1, 2017 to March 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			
XXXXX5-001	$1.00	1,239,053.94	$1,239,053.94

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
3/1/2017		Beginning Shares Balance	1,350,659.69	$1,350,659.69
3/6/2017	3/6/2017	Purchase	19,000.00	$19,000.00
3/7/2017	3/7/2017	Redemption	(3,000.00)	($3,000.00)
3/8/2017	3/8/2017	Redemption	(105,000.00)	($105,000.00)
3/9/2017	3/9/2017	Redemption	(3,000.00)	($3,000.00)
3/10/2017	3/10/2017	Redemption	(3,000.00)	($3,000.00)
3/13/2017	3/13/2017	Redemption	(4,000.00)	($4,000.00)
3/14/2017	3/14/2017	Redemption	(1,000.00)	($1,000.00)
3/15/2017	3/15/2017	Redemption	(8,000.00)	($8,000.00)
3/16/2017	3/16/2017	Purchase	1,000.00	$1,000.00
3/17/2017	3/17/2017	Redemption	(4,000.00)	($4,000.00)
3/20/2017	3/20/2017	Purchase	4,000.00	$4,000.00
3/21/2017	3/21/2017	Purchase	1,000.00	$1,000.00
3/23/2017	3/23/2017	Redemption	(1,000.00)	($1,000.00)
3/24/2017	3/24/2017	Purchase	5,000.00	$5,000.00
3/27/2017	3/27/2017	Redemption	(12,000.00)	($12,000.00)
3/28/2017	3/28/2017	Purchase	2,000.00	$2,000.00
3/31/2017	3/31/2017	Interest	394.25	$394.25
		Total :	**1,239,053.94**	**$1,239,053.94**

Accrual Details for Holdings between 03/01/2017 and 03/31/2017

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)
03/01/2017	EOD	1,350,659.6900	0.0000069099	9.33	0.00	0.00	9.34
03/02/2017	EOD	1,350,659.6900	0.0000071713	9.69	0.00	0.00	19.03
03/03/2017	EOD	1,350,659.6900	0.0000236862	31.99	0.00	0.00	51.02
03/06/2017	EOD	1,369,659.6900	0.0000082400	11.29	0.00	0.00	62.31
03/07/2017	EOD	1,366,659.6900	0.0000086734	11.85	0.00	0.00	74.16
03/08/2017	EOD	1,261,659.6900	0.0000090239	11.39	0.00	0.00	85.55
03/09/2017	EOD	1,258,659.6900	0.0000091677	11.54	0.00	0.00	97.08
03/10/2017	EOD	1,255,659.6900	0.0000268026	33.65	0.00	0.00	130.74
03/13/2017	EOD	1,251,659.6900	0.0000089825	11.24	0.00	0.00	141.98
03/14/2017	EOD	1,250,659.6900	0.0000092788	11.60	0.00	0.00	153.59
03/15/2017	EOD	1,242,659.6900	0.0000091665	11.39	0.00	0.00	164.98
03/16/2017	EOD	1,243,659.6900	0.0000105633	13.14	0.00	0.00	178.12
03/17/2017	EOD	1,239,659.6900	0.0000306259	37.97	0.00	0.00	216.08
03/20/2017	EOD	1,243,659.6900	0.0000101823	12.66	0.00	0.00	228.74
03/21/2017	EOD	1,244,659.6900	0.0000104207	12.97	0.00	0.00	241.71
03/22/2017	EOD	1,244,659.6900	0.0000104395	12.99	0.00	0.00	254.71
03/23/2017	EOD	1,243,659.6900	0.0000108350	13.48	0.00	0.00	268.18
03/24/2017	EOD	1,248,659.6900	0.0000319236	39.86	0.00	0.00	308.04
03/27/2017	EOD	1,236,659.6900	0.0000112420	13.90	0.00	0.00	321.95
03/28/2017	EOD	1,238,659.6900	0.0000107974	13.37	0.00	0.00	335.32
03/29/2017	EOD	1,238,659.6900	0.0000107908	13.37	0.00	0.00	348.69
03/30/2017	EOD	1,238,659.6900	0.0000110951	13.74	0.00	0.00	362.43
03/31/2017	EOD	1,239,053.9400	0.0000256970	31.84	0.00	394.25	0.02
Total: Accrual computed without daily compounding					**0.02**		
Accrued Dividend prior to 03/01/2017: 0.01							

* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only

March 2016 Bank Reconciliation:

Beginning Bank Balance:		$1,401,616.33
Cleared Deposits/Cash Receipts:	$	37,775.78
Deposits	$ 21,754.88	
Journal Entries	$ 16,020.90	
Interest Earned:	$	394.25
Cleared Checks/Payments:	$	150,372.30
Payments Cleared	$ 150,372.30	
Ending Bank Balance:		$1,289,414.06

Reconciliation Completed By: _____ 4/12/17

Reconcilation Reviewed By: _____

Date: 04/12/2017 Period: 7/17

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 03/01/2017 Beginning Balance * 1,401,616.33

Statement End Date * 03/31/2017 Ending Balance * 1,289,414.06

Interest/Fees

Date * 03/31/2017 Complete ☑

Period * 7 Interest Earned * 394.25

Year * 2017 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☑	Manual	03/03/2017	13867	KSB SCHOOL LAW	1,010.00	03/31/2017
☑	Manual	03/03/2017	13868	NE COUNCIL OF SCHOOL ADMINISTRATORS	174.18	03/31/2017
☑	Manual	03/03/2017	13869	NASB	825.00	03/31/2017
☑	Manual	03/03/2017	13870	MAILFINANCE	148.72	03/31/2017
☑	Manual	03/03/2017	13871	SPECTRUM BUSINESS	218.32	03/31/2017
☑	Manual	03/03/2017	13872	ESU 3	1,748.38	03/31/2017
☑	Manual	03/03/2017	13873	ESU 5	54.00	03/31/2017

Transaction Totals

Deposits	42,111.58
Payments	150,372.30
Journal Entries	16,738.86
Book Balance	1,310,488.72
Bank Ending Balance	1,289,414.06

Cleared Amounts

Bank Beginning Balance	1,401,616.33
Deposits	21,754.88
Payments	150,372.30
Journal Entries	16,020.90
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	394.25
Fees Charged	0.00
Reconciled Ending Balance	1,289,414.06

Uncleared Amounts

Deposits	20,356.70
Payments	0.00
Journal Entries	717.96
Difference	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2017 BEGINNING BALANCE: 1,401,616.33 INTEREST EARNED: 394.25
STATEMENT END DATE: 03/31/2017 ENDING BALANCE: 1,289,414.06 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/03/2017	13867	1,010.00	MANUAL	03/31/2017	1247	KSB SCHOOL LAW
Y	03/03/2017	13868	174.18	MANUAL	03/31/2017	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	03/03/2017	13869	825.00	MANUAL	03/31/2017	1041	NASB
Y	03/03/2017	13870	148.72	MANUAL	03/31/2017	1196	MAILFINANCE
Y	03/03/2017	13871	218.32	MANUAL	03/31/2017	1044	SPECTRUM BUSINESS
Y	03/03/2017	13872	1,748.38	MANUAL	03/31/2017	1057	ESU 3
Y	03/03/2017	13873	54.00	MANUAL	03/31/2017	1150	ESU 5
Y	03/03/2017	13874	2,735.85	MANUAL	03/31/2017	1067	ESU 10
Y	03/03/2017	13875	64.00	MANUAL	03/31/2017	1108	ESU 11
Y	03/03/2017	13876	107.19	MANUAL	03/31/2017	1069	LINCOLN PUBLIC SCHOOLS
Y	03/03/2017	13877	182.00	MANUAL	03/31/2017	1387	COMFORT INN SUITES
Y	03/03/2017	13878	182.00	MANUAL	03/31/2017	1395	HOLIDAY INN EXPRESS & SUITES
Y	03/03/2017	13879	91.00	MANUAL	03/31/2017	1085	HOLIDAY INN EXPRESS
Y	03/03/2017	13880	107.00	MANUAL	03/31/2017	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	03/03/2017	13881	91.00	MANUAL	03/31/2017	1083	HOLIDAY INN EXPRESS
Y	03/03/2017	13882	955.51	MANUAL	03/31/2017	1155	DAVID LUDWIG
Y	03/03/2017	13883	107.54	MANUAL	03/31/2017	1061	DEB HERICKS
Y	03/03/2017	13884	99.51	MANUAL	03/31/2017	1086	SCOTT ISAACSON
Y	03/03/2017	13885	249.38	MANUAL	03/31/2017	1087	RHONDA EIS
Y	03/03/2017	13886	498.95	MANUAL	03/31/2017	1314	BETH KABES
Y	03/03/2017	13887	1,121.90	MANUAL	03/31/2017	1101	CRAIG PETERSON
Y	03/03/2017	13888	313.33	MANUAL	03/31/2017	1076	PRISCILLA QUINTANA
Y	03/03/2017	13889	7,493.65	MANUAL	03/31/2017	1396	ANITA ARCHER, PH. D. INC.
Y	03/03/2017	13890	328.24	MANUAL	03/31/2017	1397	JOURNEYED.COM INC.
Y	03/03/2017	13891	1,142.28	MANUAL	03/31/2017	1383	OFFICE INTERIORS & DESIGN INC
Y	03/03/2017	13892	102,177.10	MANUAL	03/31/2017	1064	ESU 17
Y	03/03/2017	13893	182.00	MANUAL	03/31/2017	1224	HAMPTON INN & SUITES
Y	03/03/2017	13894	3,430.00	MANUAL	03/31/2017	1398	JAROD BORMANN
Y	03/03/2017	13895	17,850.00	MANUAL	03/31/2017	1263	BRIGHTBYTES
Y	03/03/2017	13896	2,835.76	MANUAL	03/31/2017	1107	AEPA INC.
Y	03/03/2017	13897	750.00	MANUAL	03/31/2017	1310	ION WAVE TECHNOLOGIES INC.
Y	03/03/2017	EFT00049	3,098.51	MANUAL	03/31/2017	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	150,372.30
TOTAL CLEARED PAYMENTS	150,372.30
TOTAL UNCLEARED PAYMENTS	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2017 BEGINNING BALANCE: 1,401,616.33 INTEREST EARNED: 394.25
STATEMENT END DATE: 03/31/2017 ENDING BALANCE: 1,289,414.06 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	03/14/2017		449.99	COOP SOFTCHOICE ADMIN FEE	031317PQ
Y	03/22/2017		2,283.87	COOP INTERLINE ADMIN FEE	031617PQ
Y	03/28/2017		18,570.60	COOP SYSCO ADMIN FEE	030317PQ
Y	03/28/2017		294.19	COOP SYSCO ADMIN FEE	032117PQ
Y	03/28/2017		156.23	COOP STAPLES ADMIN FEE	032717PQ
DEPOSIT: BLANK		03/27/2017	42,111.58		

TOTAL DEPOSITS	42,111.58
TOTAL CLEARED DEPOSITS	21,754.88
TOTAL UNCLEARED DEPOSITS	20,356.70

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2017
STATEMENT END DATE: 03/31/2017

BEGINNING BALANCE: 1,401,616.33
ENDING BALANCE: 1,289,414.06

INTEREST EARNED: 394.25
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	03/06/2017	69	120.00	RECEIVABLE-RC- 030617PQ	030617PQ	
Y	03/15/2017	72	1,487.50	RECEIVABLE-RC- 031517PQ	031517PQ	
Y	03/22/2017	73	1,600.00	RECEIVABLE-RC- 031617PQ	031617PQ	
Y	03/22/2017	74	751.16	RECEIVABLE-RC- 032017PQ	032017PQ	
Y	03/23/2017	75	4,547.50	RECEIVABLE-RC- 032317PQ	032317PQ	
Y	03/28/2017	76	5,482.50	RECEIVABLE-RC- 032417PQ	032417PQ	
Y	03/28/2017	77	2,032.24	RECEIVABLE-RC- 032717PQ	032717PQ	

TOTAL JOURNAL ENTRIES	16,738.86
TOTAL CLEARED JOURNAL ENTRIES	16,020.90
TOTAL UNCLEARED JOURNAL ENTRIES	717.96

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2017
STATEMENT END DATE: 03/31/2017

BEGINNING BALANCE: 1,401,616.33
ENDING BALANCE: 1,289,414.06

INTEREST EARNED: 394.25
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/06/2016	13540	280.00	MANUAL	03/09/2017	1370	HORIZON MIDDLE SCHOOL
Y	07/06/2016	13582	420.00	MANUAL	03/09/2017	1370	HORIZON MIDDLE SCHOOL

TOTAL VOIDS	700.00
TOTAL CLEARED VOIDS	700.00
TOTAL UNCLEARED VOIDS	0.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

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	55,259.91	69,004.09	44.47
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	753.42	.00	3,185.27	5,788.73	35.49
22200	RETIREMENT	12,275.00	1,033.71	.00	6,175.19	6,099.81	50.31
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.35	.00	2.10	-2.10	.00
22400	WORK COMP	745.00	62.59	.00	373.90	371.10	50.19
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	1,236.00	1,264.00	49.44
23170	LEGAL SERVICES	23,650.00	434.30	.00	6,596.78	17,053.22	27.89
23180	CONTRACTED SERVICES	3,000.00	.00	.00	2,016.35	983.65	67.21
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	3,979.00	395.04	.00	2,370.24	1,608.76	59.57
23280	INSURANCE/BONDS	10,292.00	.00	.00	2,806.00	7,486.00	27.26
23500	ADVERTISING	1,500.00	.00	.00	590.50	909.50	39.37
23525	PRINTING	2,000.00	27.88	.00	443.74	1,556.26	22.19
23810	POSTAGE	750.00	2.76	.00	183.02	566.98	24.40
23820	PHONE	600.00	51.07	.00	251.95	348.05	41.99
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	49.00	184.00	264.98	135.02	66.25
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	1,405.51	.00	9,175.05	16,101.95	36.30
26800	CONFERENCE/CONVENTION/MTG	9,600.00	737.01	.00	8,540.01	1,059.99	88.96
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	15,623.63	184.00	126,798.99	192,941.01	39.66
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

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	20,318.18	.00	111,026.23	132,634.77	45.57
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	1,273.71	.00	7,166.37	8,427.63	45.96
22200	RETIREMENT	24,068.00	2,006.99	.00	12,041.94	12,026.06	50.03
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.53	.00	3.18	-3.18	.00
22400	WORK COMP	1,462.00	121.78	.00	730.68	731.32	49.98
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	434.30	.00	21,674.28	31,975.72	40.40
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	1,186.36	.00	7,118.16	7,117.84	50.00
23280	INSURANCE/BONDS	384.00	32.00	.00	192.00	192.00	50.00
23500	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	68.55	.00	213.16	186.84	53.29
23810	POSTAGE	1,500.00	156.54	.00	434.07	1,065.93	28.94
23820	PHONE	1,008.00	84.00	.00	504.00	504.00	50.00
23830	COMPUTER/INTERNET SERVICE	598.00	10.00	.00	60.00	538.00	10.03
24100	SUPPLIES	2,000.00	.00	184.00	622.44	1,377.56	31.12
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	301,500.00	750.00	.00	190,322.00	111,178.00	63.13
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	2,835.76	.00	2,835.76	374.24	88.34
26600	REPAYMENT MEMBER EQUITY	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	13,000.00	1,930.44	.00	9,283.61	3,716.39	71.41
26800	CONFERENCE/CONVENTION/MTG	8,000.00	.00	.00	2,706.01	5,293.99	33.83
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	702,351.00	31,209.14	184.00	368,890.39	333,460.61	52.52

ORG UNIT - 0140400000 - SRS SRS GENERAL

21100	REGULAR SALARIES	304,508.00	25,377.77	.00	141,274.20	163,233.80	46.39
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	1,765.76	.00	10,507.82	10,958.18	48.95
22200	RETIREMENT	30,079.00	2,506.76	.00	15,029.74	15,049.26	49.97
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	7.53	.00	38.18	-38.18	.00
22400	WORK COMP	1,827.00	152.49	.00	914.28	912.72	50.04
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	70.70	.00	1,073.89	2,776.11	27.89
23180	CONTRACTED SERVICES	50,175.00	.00	.00	21,230.90	28,944.10	42.31
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	14,213.00	1,184.44	.00	7,956.75	6,256.25	55.98
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	77.77	222.23	25.92
23810	POSTAGE	50.00	1.38	.00	11.61	38.39	23.22
23820	PHONE	800.00	79.18	.00	443.48	356.52	55.44
23830	COMPUTER/INTERNET SERVICE	5,472.00	224.68	.00	1,335.73	4,136.27	24.41
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	218.60	13,331.40	1.61
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.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: 7/17

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	3,025.64	6,506.36	31.74
26800	CONFERENCE/CONVENTION/MTG	4,000.00	.00	.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	31,395.69	.00	203,722.33	262,769.67	43.67
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	25,472.00	2,402.83	.00	14,142.93	11,329.07	55.52
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	1,834.00	171.95	.00	791.02	1,042.98	43.13
22200	RETIREMENT	2,516.00	237.35	.00	1,397.03	1,118.97	55.53
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	84.69	68.31	55.35
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	10.06	-10.06	.00
TOTAL	PROF DEV PD GENERAL	29,975.00	2,826.52	.00	16,435.71	13,539.29	54.83
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	5.98	.00	24.53	225.47	9.81
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	1,645.00	248.01	18,891.51	-6,391.51	151.13
TOTAL	PROF DEV PD ESU	19,250.00	1,650.98	248.01	20,416.04	-1,166.04	106.06
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: 7/17

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	7,493.65	.00	7,784.65	1,515.35	83.71
26800	CONFERENCE/CONVENTION/MTG	9,480.00	517.30	.00	4,290.29	5,189.71	45.26
TOTAL	PROF DEV SDA ESU	18,780.00	8,010.95	.00	12,074.94	6,705.06	64.30
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	168.55	.00	168.55	831.45	16.86
TOTAL	PROF DEV ESPD ESU	16,000.00	168.55	.00	618.55	15,381.45	3.87
ORG UNIT - 0150540200 - PROF DEV TAG ESU							
23190	PROFESSIONAL DEVELOPMENT	3,500.00	3,430.00	.00	3,430.00	70.00	98.00
26700	TRAVEL EXPENSES/MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,900.00	405.00	.00	2,205.00	695.00	76.03
TOTAL	PROF DEV TAG ESU	8,400.00	3,835.00	.00	5,635.00	2,765.00	67.08
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	225.68	.00	45,726.19	-15,476.19	151.16
TOTAL	PROF DEV NWEA ESU	87,250.00	225.68	.00	102,726.19	-15,476.19	117.74
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	.00	.00	11,112.72	-1,712.72	118.22

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	35,400.00	.00	.00	41,555.71	-6,155.71	117.39
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	GEN GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	SIMPL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	TECH INF	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	AAP	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.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
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150570315 - NROC							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.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
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	1,704.20	.00	1,704.20	-1,704.20	.00
TOTAL	NROC	.00	1,704.20	.00	1,704.20	-1,704.20	.00
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	20,017.33	-13,351.33	300.29
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	39,017.07	-6,894.07	121.46
ORG UNIT - 0150575400 - SLDS GRANT							
23180	CONTRACTED SERVICES	200,000.00	.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	.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	328.24	.00	328.24	421.76	43.77
26800	CONFERENCE/CONVENTION/MTG	18,000.00	.00	.00	4,940.51	13,059.49	27.45

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PD BLENDED ESU	19,050.00	328.24	.00	5,268.75	13,781.25	27.66
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
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	9,377.32	.00	12,732.99	92,488.01	12.10
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	677.19	.00	3,777.60	2,650.40	58.77
22200	RETIREMENT	8,568.00	926.27	.00	5,557.63	3,010.37	64.86
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	2.10	.00	12.60	-12.60	.00
22400	WORK COMP	521.00	56.21	.00	337.26	183.74	64.73
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	35.35	.00	536.94	1,388.06	27.89
23180	CONTRACTED SERVICES	35,100.00	.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	148.19	.00	4,139.14	779.86	84.15
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23810	POSTAGE	50.00	.92	.00	12.08	37.92	24.16
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	1,545.00	65.00	.00	390.00	1,155.00	25.24
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
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	249.38	.00	655.96	1,944.04	25.23
26800	CONFERENCE/CONVENTION/MTG	7,900.00	119.00	.00	119.00	7,781.00	1.51
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	11,656.93	.00	32,193.08	403,918.92	7.38
ORG UNIT - 0160620000 - BLENDED DEC GENERAL							
21100	REGULAR SALARIES	222,294.00	17,862.37	.00	42,850.70	179,443.30	19.28
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	1,233.06	.00	6,538.26	10,746.74	37.83
22200	RETIREMENT	23,157.00	1,764.41	.00	10,489.00	12,668.00	45.30
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	3.50	.00	21.00	-21.00	.00
22400	WORK COMP	1,407.00	107.04	.00	636.32	770.68	45.23
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	35.35	.00	536.95	1,388.05	27.89
23180	CONTRACTED SERVICES	96,780.00	17,850.00	.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	275.32	.00	2,411.42	4,914.58	32.92
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	10.12	.00	23.04	76.96	23.04
23820	PHONE	1,800.00	25.54	.00	100.87	1,699.13	5.60
23830	COMPUTER/INTERNET SERVICE	1,449.00	65.00	.00	390.00	1,059.00	26.92
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	1,142.28	.00	1,142.28	7.72	99.33
25600	COMPUTER HARDWARE	21,971.00	.00	.00	26,635.00	-4,664.00	121.23
26300	DUES/FEES	305.00	125.00	.00	460.00	-155.00	150.82
26700	TRAVEL EXPENSES/MILEAGE	16,475.00	871.46	.00	9,602.16	6,872.84	58.28
26800	CONFERENCE/CONVENTION/MTG	21,600.00	345.00	.00	3,603.31	17,996.69	16.68
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	440,259.00	41,715.45	.00	216,126.83	224,132.17	49.09
ORG UNIT - 0160641000 - BLENDED LMS GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
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							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	760,000.00	.00	.00	11,804.42	748,195.58	1.55
TOTAL	COOP FLOW THROUGH	760,000.00	.00	.00	11,804.42	748,195.58	1.55
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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
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	150,350.96	616.01	1,212,601.07	3,548,180.93	25.47

March 2017

Budget Summary

Checkbook Balances:

As of Sept. 1, 2016 = $1,043,598.38

As of March 1, 2017= $1,400,916.33

	Feb 2017 Receipts	March 2017 Disbursements	Mar 2016 Receipts	Mar 2016 Disbursements
ESUCC Admin	$394.25	($15,464.20)	$188.47	($16,842.58)
COOP	$23,838.28	($31,357.99)	$4,436.12	($30,652.46)
DEC	$8,937.50	($41,580.33)	$0.00	($15,346.68)
IMAT	$0.00	($11,835.01)	$0.00	($9,162.46)
LMS	$0.00	$0.00	$7,410.00	$0.00
SRS	$0.00	($31,394.31)	$0.00	($31,010.22)
PDO	$5,700.00	($18,740.46)	$24,200.00	($30,564.87)
	$38,870.03	($150,372.30)	$36,234.59	($133,579.27)

ESUCC Reserve *$250,000.00*

As of March 31, 2017 = $1,289,414.06

Mar 31, 2016 = $1,267,211.96

Outstanding Receipts

ESUCC Admin.		***$3,270.59***
ESUs, Lobbyist Fee	(ESU 6)	*$3,270.59*
COOP		***$41,717.49***
Annual Buy Vendor Admin Fees	(billed on May 24th)	*$39,526.99*
AEPA School Orders Worldbook/Canvas/Movie Lic.		*$1,990.50*
AEPA/Special Buys/Food/Custodial Admin Fees		*$200.00*
DEC		***$14,912.50***
Bright Bytes		*$10,412.50*
Blackboard		*$4,500.00*
IMAT		***$10,800.00***
ESUs, MSA Fee	(ESU 6)	*$10,800.00*
LMS		***$1,390.74***
Canvas,	2% Admin Fee,Instructure	*$1,390.74*
SRS		***$741.00***
SRS Tier Billing	NE Unified/Billed on May 20th	*$741.00*
SRS MSA Billing		*$0.00*
PDO		***$20,900.00***
PD Fees		*$200.00*
NWEA Training/Fees		*$20,700.00*
Total:		**$93,732.32**

April Expenses, Payable 05/03/17, Total $152,174.35

Pep Conferences	$23,650.50
RMC Research	$11,750.00

FY Net Activity 02/28/17

ESUCC Admin	$176,944.75
COOP	($72,582.44)
DEC	$95,490.71
IMAT	$69,215.99
LMS	$32,306.00
SRS	($115,710.70)
PDO	$60,151.37
	$245,815.68

Budget Notes/Comments, March 2017:

25.47% Total Budget Usage

51.62% Adjusted Budget Usage

58.31% Budget Usage Average (7 months)

Notes/Special Receipts, March 2017:

(N/A)

Notes/Special Disbursements, March 2017:

(N/A)

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	434.30
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	434.30
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	70.70
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	35.35
09000	13867	03/03/17	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	35.35
TOTAL CHECK								0.00	1,010.00
09000	13868	03/03/17	1042	NE COUNCIL OF SCHOO	0110100000	26800	ESUCC MEETING EXPEN	0.00	174.18
09000	13869	03/03/17	1041	NASB	0140400000	23270	SRS RENT LINCOLN	0.00	825.00
09000	13870	03/03/17	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	148.72
09000	13871	03/03/17	1044	SPECTRUM BUSINESS	0140400000	23820	SRS PHONE LINCOLN	0.00	53.64
09000	13871	03/03/17	1044	SPECTRUM BUSINESS	0140400000	23830	SRS INTERNET LINCOL	0.00	164.68
TOTAL CHECK								0.00	218.32
09000	13872	03/03/17	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	331.62
09000	13872	03/03/17	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	109.01
09000	13872	03/03/17	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	350.36
09000	13872	03/03/17	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	139.12
09000	13872	03/03/17	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	266.24
09000	13872	03/03/17	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	51.07
09000	13872	03/03/17	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	25.54
09000	13872	03/03/17	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	25.54
09000	13872	03/03/17	1057	ESU 3	0110100000	23525	ESUCC PRINTING OMAH	0.00	27.88
09000	13872	03/03/17	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	13872	03/03/17	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	13872	03/03/17	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	13872	03/03/17	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	13872	03/03/17	1057	ESU 3	0150550200	23190	NWEA PROF DEV CATER	0.00	222.00
TOTAL CHECK								0.00	1,748.38
09000	13873	03/03/17	1150	ESU 5	0160600000	26850	IIMAT REIMBURSE OVE	0.00	54.00
09000	13874	03/03/17	1067	ESU 10	0150500200	26800	PD PRO DEV CONFEREN	0.00	1,645.00
09000	13874	03/03/17	1067	ESU 10	0150520200	26800	PD SDA CONF/MEETING	0.00	517.30
09000	13874	03/03/17	1067	ESU 10	0150540200	26800	PD TAG CONF/MEETING	0.00	405.00
09000	13874	03/03/17	1067	ESU 10	0150530200	26800	PD ESPD CONF/MEETIN	0.00	168.55
TOTAL CHECK								0.00	2,735.85
09000	13875	03/03/17	1108	ESU 11	0130300000	23270	COOP RENT HOLDREGE	0.00	64.00
09000	13876	03/03/17	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETING EXPEN	0.00	107.19
09000	13877	03/03/17	1387	COMFORT INN SUITES	0160620000	26700	DEC TRAVEL/LODGING	0.00	91.00
09000	13877	03/03/17	1387	COMFORT INN SUITES	0130300000	26700	COOP TRAVEL.LODGING	0.00	91.00
TOTAL CHECK								0.00	182.00
09000	13878	03/03/17	1395	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	182.00
09000	13879	03/03/17	1085	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13880	03/03/17	1384	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	107.00
09000	13881	03/03/17	1083	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	91.00
09000	13882	03/03/17	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	955.51
09000	13883	03/03/17	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	107.54
09000	13884	03/03/17	1086	SCOTT ISAACSON	0160620000	26700	DEC TRAVEL REIMBURS	0.00	99.51
09000	13885	03/03/17	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL REIMBUR	0.00	249.38
09000	13886	03/03/17	1314	BETH KABES	0160620000	26700	DEC TRAVEL REIMBURS	0.00	498.95
09000	13887	03/03/17	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL REIMBUR	0.00	1,121.90
09000	13888	03/03/17	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL REIMBU	0.00	156.67
09000	13888	03/03/17	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL REIMBUR	0.00	156.66
TOTAL CHECK								0.00	313.33
09000	13889	03/03/17	1396	ANITA ARCHER, PH. D	0150520200	23190	PD SDA PROF DEVELOP	0.00	7,493.65
09000	13890	03/03/17	1397	JOURNEYED.COM INC.	0150620000	24650	PD BLENDED SOFTWARE	0.00	328.24
09000	13891	03/03/17	1383	OFFICE INTERIORS &	0160620000	25300	DEC FURNITURE KABES	0.00	349.98
09000	13891	03/03/17	1383	OFFICE INTERIORS &	0160620000	25300	DEC FURNITURE KABES	0.00	131.10
09000	13891	03/03/17	1383	OFFICE INTERIORS &	0160620000	25300	DEC FURNITURE KABES	0.00	661.20
TOTAL CHECK								0.00	1,142.28
09000	13892	03/03/17	1064	ESU 17	0160600000	22305	IMAT WAGE WORKS	0.00	2.10
09000	13892	03/03/17	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	13892	03/03/17	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	25,377.77
09000	13892	03/03/17	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,765.76
09000	13892	03/03/17	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,506.76
09000	13892	03/03/17	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	152.49
09000	13892	03/03/17	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.53
09000	13892	03/03/17	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	13892	03/03/17	1064	ESU 17	0150500000	21100	PD SALARIES	0.00	2,402.83
09000	13892	03/03/17	1064	ESU 17	0150500000	22100	PD SS/MEDICARE	0.00	171.95
09000	13892	03/03/17	1064	ESU 17	0150500000	22200	PD RETIREMENT	0.00	237.35
09000	13892	03/03/17	1064	ESU 17	0150500000	22400	PD WORK COMP	0.00	14.39
09000	13892	03/03/17	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	10,464.99
09000	13892	03/03/17	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	753.42
09000	13892	03/03/17	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,033.71
09000	13892	03/03/17	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	62.59
09000	13892	03/03/17	1064	ESU 17	0110100000	22305	ESUCC WAGE WORKS	0.00	0.35
09000	13892	03/03/17	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	13892	03/03/17	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	13892	03/03/17	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	20,318.18
09000	13892	03/03/17	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,273.71
09000	13892	03/03/17	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	2,006.99

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	13892	03/03/17	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	121.78
09000	13892	03/03/17	1064	ESU 17	0130300000	22305	COOP WAGE WORKS	0.00	0.53
09000	13892	03/03/17	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	13892	03/03/17	1064	ESU 17	0130300000	23820	COOP PHONE AINSWORT	0.00	84.00
09000	13892	03/03/17	1064	ESU 17	0130300000	23525	COOP COPIER/PRINTIN	0.00	68.55
09000	13892	03/03/17	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	13892	03/03/17	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	17,862.37
09000	13892	03/03/17	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,233.06
09000	13892	03/03/17	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,764.41
09000	13892	03/03/17	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	107.04
09000	13892	03/03/17	1064	ESU 17	0160620000	22305	DEC WAGE WORKS	0.00	3.50
09000	13892	03/03/17	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	13892	03/03/17	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	9,377.32
09000	13892	03/03/17	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	677.19
09000	13892	03/03/17	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	926.27
09000	13892	03/03/17	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	56.21
TOTAL CHECK								0.00	102,177.10
09000	13893	03/03/17	1224	HAMPTON INN & SUITE	0160620000	26700	DEC TRAVEL/LODGING	0.00	182.00
09000	13894	03/03/17	1398	JAROD BORMANN	0150540200	23190	PD TAG PRO DEV TRAI	0.00	3,500.00
09000	13894	03/03/17	1398	JAROD BORMANN	0150540200	23190	PD TAG NE WITHHOLDI	0.00	-70.00
TOTAL CHECK								0.00	3,430.00
09000	13895	03/03/17	1263	BRIGHTBYTES	0160620000	23180	DEC BRIGHTBYTES	0.00	17,850.00
09000	13896	03/03/17	1107	AEPA INC.	0130300000	26300	COOP AEPA FEES 2016	0.00	2,835.76
09000	13897	03/03/17	1310	ION WAVE TECHNOLOGI	0130300000	24650	ESUCC SOFTWARE	0.00	750.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	185.79
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	49.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0160620000	26300	DEC ISTE MEMBERSHIP	0.00	125.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONFERENCE EX	0.00	455.64
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD INNOVATIVE CONF	0.00	64.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD INNOVATIVE CONF	0.00	750.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD INNOVATIVE CONF	0.00	445.10
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0150620000	26800	PD INNOVATIVE CONF	0.00	445.10
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0160620000	26800	DEC CONF/MEETING EX	0.00	345.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0160600000	26800	IMAT CONF/MEETING E	0.00	119.00
09000	EFT00049	03/03/17	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	89.88
TOTAL CHECK								0.00	3,098.51
TOTAL CASH ACCOUNT								0.00	150,372.30
TOTAL FUND								0.00	150,372.30
TOTAL REPORT								0.00	150,372.30

SELECTION CRITERIA: encledgr.yr='17'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
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
P1700013-03	0130300000	24100		1226	PUBLICATION PRINTING OF	0.00	6.00	0.00
				02/22/17	SHIPPING/DELIVERY	0.00	0.00	6.00
TOTAL REPORT						0.00	254.01	0.00
						0.00	0.00	254.01

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

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	126,614.99	193,125.01	39.60	311,948.00	141,137.57	170,810.43	45.24
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	702,351.00	368,706.39	333,644.61	52.50	711,017.00	244,017.11	466,999.89	34.32
TOTAL SRS	466,492.00	203,722.33	262,769.67	43.67	445,876.00	208,650.74	237,225.26	46.80
TOTAL PROF DEV	1,300,828.00	252,817.02	1,048,010.98	19.44	2,432,584.00	391,001.14	2,041,582.86	16.07
TOTAL BLENDED	876,371.00	248,319.91	628,051.09	28.34	1,365,597.00	306,949.88	1,058,647.12	22.48
TOTAL FLOW THROUGH	1,095,000.00	11,804.42	1,083,195.58	1.08	2,110,000.00	275,350.50	1,834,649.50	13.05
TOTAL GENERAL FUND	4,760,782.00	1,211,985.06	3,548,796.94	25.46	7,377,022.00	1,567,106.94	5,809,915.06	21.24
TOTAL REPORT	4,760,782.00	1,211,985.06	3,548,796.94	25.46	7,377,022.00	1,567,106.94	5,809,915.06	21.24

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
03/07/2017	COOP001064	BSN	BSN SPORTS	14.04	.00	.00	.00	.00	14.04
04/12/2017	COOP001066	BROWN	BROWN & SAENGER	3,226.80	.00	.00	.00	.00	3,226.80
04/12/2017	COOP001067	PAPER 101	PAPER 101	36,286.15	.00	.00	.00	.00	36,286.15
03/07/2017	DEC0000057	ESU01	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000059	ESU05	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000060	ESU07	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000062	ESU09	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000065	ESU15	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000066	ESU16	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/07/2017	DEC0000068	ESU19	EDUCATIONAL SERVIC	1,487.50	.00	.00	.00	.00	1,487.50
03/22/2017	DEC0000070	CODYKILGOR	CODY-KILGORE UNIFI	1,500.00	.00	.00	.00	.00	1,500.00
03/22/2017	DEC0000071	HTRS	HUMBOLDT TABLE ROC	1,500.00	.00	.00	.00	.00	1,500.00
03/22/2017	DEC0000072	PAWNEECITY	PAWNEE CITY PUBLIC	1,500.00	.00	.00	.00	.00	1,500.00
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	-454.24	.00	.00	.00	1,390.74
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
03/07/2017	NWEA000099	ESU06	EDUCATIONAL SERVIC	1,020.00	1,000.00	-1,020.00	.00	.00	1,000.00
03/07/2017	NWEA000100	LCC	LAUREL CONCORD COL	2,040.00	2,000.00	.00	.00	.00	4,040.00
03/07/2017	NWEA000101	ESU02	EDUCATIONAL SERVIC	1,020.00	1,000.00	-1,020.00	.00	.00	1,000.00
03/07/2017	NWEA000102	ESU03	EDUCATIONAL SERVIC	4,060.00	4,000.00	.00	.00	.00	8,060.00
03/07/2017	NWEA000103	ESU10	EDUCATIONAL SERVIC	1,020.00	1,000.00	.00	.00	.00	2,020.00
03/07/2017	NWEA000104	ESU19	EDUCATIONAL SERVIC	2,040.00	2,000.00	-2,040.00	.00	.00	2,000.00
05/25/2016	PDO0000383	ESU03	EDUCATIONAL SERVIC	1,880.00	.00	-1,680.00	.00	.00	200.00
05/20/2016	SRS0000105	NEUNIFIED1	NEBRASKA UNIFIED S	741.00	.00	.00	.00	.00	741.00
TOTAL REPORT:	32			91,506.56	10,545.76	-8,320.00	.00	.00	93,732.32

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/17

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	319,740.00	303,126.66	16,613.34	94.80	311,948.00	303,387.50	8,560.50	97.26
TOTAL	COOP	416,766.00	308,012.09	108,753.91	73.91	700,008.00	198,154.88	501,853.12	28.31
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	313,050.73	987,777.27	24.07	2,432,584.00	490,009.48	1,942,574.52	20.14
TOTAL	BLENDED	876,371.00	445,391.50	430,979.50	50.82	1,515,597.00	514,577.31	1,001,019.69	33.95
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	1,457,580.98	3,303,201.02	30.62	7,377,022.00	1,778,735.42	5,598,286.58	24.11
TOTAL REPORT		4,760,782.00	1,457,580.98	3,303,201.02	30.62	7,377,022.00	1,778,735.42	5,598,286.58	24.11

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST							
7 /17	03/31/17	19	BANKREC			394.25		RECONCILIATION INTEREST
TOTAL	INTEREST				.00	394.25	.00	
TOTAL	GENERAL ESUCC/ADM				.00	394.25	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /17	03/22/17	19		74			17.34		RECEIVABLE-RC- 032017PQ
7 /17	03/28/17	19		77			6.24		RECEIVABLE-RC- 032717PQ
TOTAL	INVOICED REVENUE					.00	23.58	.00	
TOTAL	COOP ANNUAL BUY ESU					.00	23.58	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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							
	7 /17 03/22/17	24				2,283.87	.00	COOP INTERLINE ADMIN FEE
	7 /17 03/28/17	24				18,570.60	.00	COOP SYSCO ADMIN FEE
	7 /17 03/28/17	24				294.19	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	21,148.66	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	21,148.66	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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							
	7 /17	03/14/17	24			449.99	.00	COOP SOFTCHOICE ADMIN FEE
	7 /17	03/28/17	24			156.23	.00	COOP STAPLES ADMIN FEE
TOTAL	ADMIN FEES				.00	606.22	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	606.22	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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							
7 /17	03/22/17	19	74			33.82		RECEIVABLE-RC- 032017PQ
7 /17	03/28/17	19	77			2,026.00		RECEIVABLE-RC- 032717PQ
TOTAL	INVOICED REVENUE				.00	2,059.82	.00	
TOTAL	COOP AEPA/SPEC BUY ESU				.00	2,059.82	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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								
7 /17	03/06/17	19		69			120.00		RECEIVABLE-RC- 030617PQ
7 /17	03/22/17	19		73			100.00		RECEIVABLE-RC- 031617PQ
TOTAL	INVOICED REVENUE					.00	220.00	.00	
TOTAL	PROF DEV PD ESU					.00	220.00	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0150550200 - PROF DEV NWEA ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /17	03/23/17	19		75			3,060.00		RECEIVABLE-RC- 032317PQ
7 /17	03/28/17	19		76			1,020.00		RECEIVABLE-RC- 032417PQ
TOTAL	INVOICED REVENUE					.00	4,080.00	.00	
TOTAL	PROF DEV NWEA ESU					.00	4,080.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

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							
7 /17	03/22/17	19	74			700.00		RECEIVABLE-RC- 032017PQ
TOTAL	INVOICED REVENUE				.00	700.00	.00	
TOTAL	PROF DEV CRISIS ESU				.00	700.00	.00	

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND
ORG UNIT - 0160620000 - BLENDED DEC GENERAL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
	7 /17 03/15/17	19		72			1,487.50		RECEIVABLE-RC- 031517PQ
	7 /17 03/22/17	19		73			1,500.00		RECEIVABLE-RC- 031617PQ
	7 /17 03/23/17	19		75			1,487.50		RECEIVABLE-RC- 032317PQ
	7 /17 03/28/17	19		76			4,462.50		RECEIVABLE-RC- 032417PQ
TOTAL	ADMIN FEES					.00	8,937.50	.00	
TOTAL	BLENDED DEC GENERAL					.00	8,937.50	.00	
TOTAL	GENERAL FUND					.00	38,170.03	.00	
TOTAL REPORT						.00	38,170.03	.00	

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
CONTROL NUMBER: 050317PQ		CHECK NO: 13929							
6116	04/18/17		0110100000	21100	1064 ESU 17		N	.00	10,464.99
9/17	pquintan 09000			6365	ESUCC SALARIES	05/03/2017	Y	.00	.00
6117	04/18/17		0110100000	22100	1064 ESU 17		N	.00	753.42
9/17	pquintan 09000			6365	ESUCC SS/MEDICARE	05/03/2017	Y	.00	.00
6118	04/18/17		0110100000	22200	1064 ESU 17		N	.00	1,033.71
9/17	pquintan 09000			6365	ESUCC RETIREMENT	05/03/2017	Y	.00	.00
6120	04/18/17		0110100000	22305	1064 ESU 17		N	.00	.35
9/17	pquintan 09000			6365	ESUCC WAGE WORKS	05/03/2017	Y	.00	.00
6119	04/18/17		0110100000	22400	1064 ESU 17		N	.00	62.59
9/17	pquintan 09000			6365	ESUCC WORK COMP	05/03/2017	Y	.00	.00
6121	04/18/17		0110100000	23160	1064 ESU 17		N	.00	206.00
9/17	pquintan 09000			6365	ESUCC FISCAL AGENT FEE	05/03/2017	Y	.00	.00
6122	04/18/17		0110100000	23270	1064 ESU 17		N	.00	63.42
9/17	pquintan 09000			6365	ESUCC RENT AINSWORTH	05/03/2017	Y	.00	.00
6123	04/18/17		0130300000	21100	1064 ESU 17		N	.00	20,318.18
9/17	pquintan 09000			6365	COOP SALARIES	05/03/2017	Y	.00	.00
6124	04/18/17		0130300000	22100	1064 ESU 17		N	.00	1,273.71
9/17	pquintan 09000			6365	COOP SS/MEDICARE	05/03/2017	Y	.00	.00
6125	04/18/17		0130300000	22200	1064 ESU 17		N	.00	2,006.99
9/17	pquintan 09000			6365	COOP RETIREMENT	05/03/2017	Y	.00	.00
6127	04/18/17		0130300000	22305	1064 ESU 17		N	.00	.53
9/17	pquintan 09000			6365	COOP WAGE WORKS	05/03/2017	Y	.00	.00
6126	04/18/17		0130300000	22400	1064 ESU 17		N	.00	121.78
9/17	pquintan 09000			6365	COOP WORK COMP	05/03/2017	Y	.00	.00
6128	04/18/17		0130300000	23270	1064 ESU 17		N	.00	1,013.35
9/17	pquintan 09000			6365	COOP RENT AINSWORTH	05/03/2017	Y	.00	.00
6132	04/18/17		0130300000	23280	1064 ESU 17		N	.00	32.00
9/17	pquintan 09000			6365	COOP BOND/INSUR	05/03/2017	Y	.00	.00
6131	04/18/17		0130300000	23525	1064 ESU 17		N	.00	72.90
9/17	pquintan 09000			6365	COOP COPIER/PRINTING	05/03/2017	Y	.00	.00
6129	04/18/17		0130300000	23820	1064 ESU 17		N	.00	84.00
9/17	pquintan 09000			6365	COOP PHONE AINSWORTH	05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR P/F CASH ACCT	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR VENDOR NAME DESCRIPTION	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6130	04/18/17		0130300000	24100	1064 ESU 17		N	.00	15.36
9/17	pquintan	09000		6365	COOP SUPPLIES	05/03/2017	Y	.00	.00
6145	04/18/17		0140400000	21100	1064 ESU 17		N	.00	25,377.77
9/17	pquintan	09000		6365	SRS SALARIES	05/03/2017	Y	.00	.00
6146	04/18/17		0140400000	22100	1064 ESU 17		N	.00	1,765.76
9/17	pquintan	09000		6365	SRS SS/MEDICARE	05/03/2017	Y	.00	.00
6147	04/18/17		0140400000	22200	1064 ESU 17		N	.00	2,506.76
9/17	pquintan	09000		6365	SRS RETIREMENT	05/03/2017	Y	.00	.00
6149	04/18/17		0140400000	22305	1064 ESU 17		N	.00	7.53
9/17	pquintan	09000		6365	SRS WAGE WORKS	05/03/2017	Y	.00	.00
6148	04/18/17		0140400000	22400	1064 ESU 17		N	.00	152.49
9/17	pquintan	09000		6365	SRS WORK COMP	05/03/2017	Y	.00	.00
6150	04/18/17		0140400000	23270	1064 ESU 17		N	.00	9.08
9/17	pquintan	09000		6365	SRS RENT AINSWORTH	05/03/2017	Y	.00	.00
6151	04/18/17		0150500000	21100	1064 ESU 17		N	.00	2,402.83
9/17	pquintan	09000		6365	PD SALARIES	05/03/2017	Y	.00	.00
6152	04/18/17		0150500000	22100	1064 ESU 17		N	.00	171.95
9/17	pquintan	09000		6365	PD SS/MEDICARE	05/03/2017	Y	.00	.00
6153	04/18/17		0150500000	22200	1064 ESU 17		N	.00	237.35
9/17	pquintan	09000		6365	PD RETIREMENT	05/03/2017	Y	.00	.00
6154	04/18/17		0150500000	22400	1064 ESU 17		M	.00	14.39
9/17	pquintan	09000		6365	PD WORK COMP	05/03/2017	Y	.00	.00
6139	04/18/17		0160600000	21100	1064 ESU 17		N	.00	9,377.32
9/17	pquintan	09000		6365	IMAT SALARIES	05/03/2017	Y	.00	.00
6140	04/18/17		0160600000	22100	1064 ESU 17		N	.00	677.19
9/17	pquintan	09000		6365	IMAT SS/MEDICARE	05/03/2017	Y	.00	.00
6141	04/18/17		0160600000	22200	1064 ESU 17		N	.00	926.27
9/17	pquintan	09000		6365	IMAT RETIREMENT	05/03/2017	Y	.00	.00
6143	04/18/17		0160600000	22305	1064 ESU 17		N	.00	2.10
9/17	pquintan	09000		6365	IMAT WAGE WORKS	05/03/2017	Y	.00	.00
6142	04/18/17		0160600000	22400	1064 ESU 17		N	.00	56.21
9/17	pquintan	09000		6365	IMAT WORK COMP	05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ACCOUNT	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6144	04/18/17			0160600000	23270	1064	ESU 17		N	.00	9.07
9/17	pquintan	09000			6365	IMAT RENT AINSWORTH		05/03/2017	Y	.00	.00
6133	04/18/17			0160620000	21100	1064	ESU 17		N	.00	17,862.37
9/17	pquintan	09000			6365	DEC SALARIES		05/03/2017	Y	.00	.00
6134	04/18/17			0160620000	22100	1064	ESU 17		N	.00	1,233.06
9/17	pquintan	09000			6365	DEC SS/MEDICARE		05/03/2017	Y	.00	.00
6135	04/18/17			0160620000	22200	1064	ESU 17		N	.00	1,764.41
9/17	pquintan	09000			6365	DEC RETIREMENT		05/03/2017	Y	.00	.00
6137	04/18/17			0160620000	22305	1064	ESU 17		N	.00	3.50
9/17	pquintan	09000			6365	DEC WAGE WORKS		05/03/2017	Y	.00	.00
6136	04/18/17			0160620000	22400	1064	ESU 17		N	.00	107.04
9/17	pquintan	09000			6365	DEC WORK COMP		05/03/2017	Y	.00	.00
6138	04/18/17			0160620000	23270	1064	ESU 17		N	.00	9.08
9/17	pquintan	09000			6365	DEC RENT AINSWORTH		05/03/2017	Y	.00	.00
TOTAL CHECK 13929											102,196.81
CONTROL NUMBER: 050317PQ		CHECK NO: 13930									
6155	04/18/17			0140400000	23270	1041	NASB		N	.00	825.00
9/17	pquintan	09000			41950	SRS RENT LINCOLN		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13931									
6156	04/18/17			0160600000	26800	1042	NE COUNCIL OF SCHOOL ADMINI		N	.00	30.00
9/17	pquintan	09000			48824	IMAT AQUESTT CONF EXP		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13932									
6157	04/18/17			0110100000	23170	1247	KSB SCHOOL LAW		M	.00	946.22
9/17	pquintan	09000			2851	ESUCC LEGAL SERVICE		05/03/2017	Y	.00	.00
6158	04/18/17			0130300000	23170	1247	KSB SCHOOL LAW		M	.00	946.21
9/17	pquintan	09000			2851	COOP LEGAL SERVICE		05/03/2017	Y	.00	.00
6159	04/18/17			0140400000	23170	1247	KSB SCHOOL LAW		M	.00	154.03
9/17	pquintan	09000			2851	SRS LEGAL SERVICE		05/03/2017	Y	.00	.00
6160	04/18/17			0160600000	23170	1247	KSB SCHOOL LAW		M	.00	77.02
9/17	pquintan	09000			2851	IMAT LEGAL SERVICE		05/03/2017	Y	.00	.00
6161	04/18/17			0160620000	23170	1247	KSB SCHOOL LAW		M	.00	77.02
9/17	pquintan	09000			2851	DEC LEGAL SERVICE		05/03/2017	Y	.00	.00
TOTAL CHECK 13932											2,200.50
CONTROL NUMBER: 050317PQ		CHECK NO: 13933									

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
6162	04/18/17		0110100000	23270	1057	ESU 3		N	.00	331.62
9/17	pquintan	09000			ESUCC RENT OMAHA		05/03/2017	Y	.00	.00
6170	04/18/17		0110100000	23525	1057	ESU 3		N	.00	104.63
9/17	pquintan	09000			ESUCC COPIES/PRINTING		05/03/2017	Y	.00	.00
6169	04/18/17		0110100000	23820	1057	ESU 3		N	.00	51.07
9/17	pquintan	09000			ESUCC PHONE OMAHA		05/03/2017	Y	.00	.00
6171	04/18/17		0110100000	26800	1057	ESU 3		N	.00	215.50
9/17	pquintan	09000			ESUCC CONF/MEETING EXP		05/03/2017	Y	.00	.00
6189	04/18/17		0110100000	26800	1057	ESU 3		N	.00	825.00
9/17	pquintan	09000			ESUCC CONF/MEETING EXP		05/03/2017	Y	.00	.00
6163	04/18/17		0130300000	23270	1057	ESU 3		N	.00	109.01
9/17	pquintan	09000			COOP RENT OMAHA		05/03/2017	Y	.00	.00
6191	04/18/17		0130300000	23830	1057	ESU 3		N	.00	10.00
9/17	pquintan	09000			COOP INTERNET OMAHA		05/03/2017	Y	.00	.00
6164	04/18/17		0140400000	23270	1057	ESU 3		N	.00	350.36
9/17	pquintan	09000			SRS RENT OMAHA		05/03/2017	Y	.00	.00
6167	04/18/17		0140400000	23820	1057	ESU 3		N	.00	25.54
9/17	pquintan	09000			SRS PHONE OMAHA		05/03/2017	Y	.00	.00
6192	04/18/17		0140400000	23830	1057	ESU 3		N	.00	60.00
9/17	pquintan	09000			SRS INTERNET OMAHA		05/03/2017	Y	.00	.00
6203	04/28/17		0150510200	26800	1057	ESU 3		N	.00	452.50
9/17	pquintan	09000			PD NOC MEETING EXP		05/03/2017	Y	.00	.00
6190	04/18/17		0150550200	23190	1057	ESU 3		N	.00	-222.00
9/17	pquintan	09000			NWEA OVERPAYMENT		05/03/2017	Y	.00	.00
6165	04/18/17		0160600000	23270	1057	ESU 3		N	.00	139.12
9/17	pquintan	09000			IMAT RENT OMAHA		05/03/2017	Y	.00	.00
6193	04/18/17		0160600000	23830	1057	ESU 3		N	.00	65.00
9/17	pquintan	09000			IMAT INTERNET OMAHA		05/03/2017	Y	.00	.00
6166	04/18/17		0160620000	23270	1057	ESU 3		N	.00	266.24
9/17	pquintan	09000			DEC RENT OMAHA		05/03/2017	Y	.00	.00
6168	04/18/17		0160620000	23820	1057	ESU 3		N	.00	25.54
9/17	pquintan	09000			DEC PHONE OMAHA		05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6194	04/18/17			0160620000	23830	1057	ESU 3		N	.00	65.00
9/17	pquintan	09000				DEC INTERNET OMAHA		05/03/2017	Y	.00	.00
TOTAL CHECK 13933											2,874.13
CONTROL NUMBER: 050317PQ		CHECK NO: 13934									
6173	04/18/17			0110100000	26800	1108	ESU 11		N	.00	458.45
9/17	pquintan	09000			3089	ESUCC CONF/MEETING EXP		05/03/2017	Y	.00	.00
6172	04/18/17			0130300000	23270	1108	ESU 11		N	.00	64.00
9/17	pquintan	09000			3089	COOP RENT HOLDREGE		05/03/2017	Y	.00	.00
TOTAL CHECK 13934											522.45
CONTROL NUMBER: 050317PQ		CHECK NO: 13935									
6174	04/18/17			0150555300	26700	1256	FAIRFIELD INN & SUITES		N	.00	11,448.00
9/17	pquintan	09000			434C40000577	PEP ROOM RENT		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13936									
6175	04/18/17			0150555300	23190	1344	HOLIDAY INN KEARNEY		N	.00	12,202.50
9/17	pquintan	09000			58971	PEP PRO DEV/TRAINING		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13937									
6177	04/18/17			0130300000	26700	1384	HOLIDAY INN EXPRESS OMAHA W		N	.00	107.00
9/17	pquintan	09000			540 & 595	COOP TRAVEL/ODGING		05/03/2017	Y	.00	.00
6176	04/18/17			0160620000	26700	1384	HOLIDAY INN EXPRESS OMAHA W		N	.00	107.00
9/17	pquintan	09000			540 & 595	DEC TRAVEL/LODGING		05/03/2017	Y	.00	.00
TOTAL CHECK 13937											214.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13938									
6178	04/18/17			0150555300	26700	1345	LA QUINTA INN & SUITES		N	.00	183.95
9/17	pquintan	09000			68541281	PEP TRAVEL/LODGING		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13939									
6179	04/18/17			0160620000	26700	1073	RODEWAY INN		N	.00	72.99
9/17	pquintan	09000			34987153	DEC TRAVEL/LODGING		05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13940									
6180	04/18/17			0110100000	26700	1061	DEB HERICKS		N	.00	193.14
9/17	pquintan	09000				ESUCC TRAVEL EXP REIMBUR		05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6204	04/28/17			0110100000	26800	1061	DEB HERICKS	N	.00	95.74
9/17	pquintan 09000					ESUCC NETA CONF EXPENSES	05/03/2017	Y	.00	.00
TOTAL CHECK 13940										288.88
CONTROL NUMBER: 050317PQ		CHECK NO: 13941								
6182	04/18/17			0110100000	26700	1076	PRISCILLA QUINTANA	N	.00	148.62
9/17	pquintan 09000					ESUCC TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
6181	04/18/17			0130300000	26700	1076	PRISCILLA QUINTANA	N	.00	148.63
9/17	pquintan 09000					COOP TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
TOTAL CHECK 13941										297.25
CONTROL NUMBER: 050317PQ		CHECK NO: 13942								
6183	04/18/17			0130300000	26700	1101	CRAIG PETERSON	N	.00	71.69
9/17	pquintan 09000					COOP TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13943								
6184	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	205.71
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
6185	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	88.28
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
6186	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	123.05
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
6187	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	156.22
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
6188	04/18/17			0160620000	26700	1314	BETH KABES	N	.00	25.80
9/17	pquintan 09000					DEC TRAVEL EXP REIMBURSE	05/03/2017	Y	.00	.00
TOTAL CHECK 13943										599.06
CONTROL NUMBER: 050317PQ		CHECK NO: 13944								
6195	04/18/17			0140400000	23820	1044	SPECTRUM BUSINESS	N	.00	53.69
9/17	pquintan 09000					SRS PHONE LINCOLN	05/03/2017	Y	.00	.00
6196	04/18/17			0140400000	23830	1044	SPECTRUM BUSINESS	N	.00	164.72
9/17	pquintan 09000					SRS INTERNET LINCOLN	05/03/2017	Y	.00	.00
TOTAL CHECK 13944										218.41
CONTROL NUMBER: 050317PQ		CHECK NO: 13945								

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
6197	04/18/17			0140400000	23525	1050	BISHOP BUSINESS	N	.00	55.14
9/17	pquintan 09000				374368	SRS PRINTING EXPENSE	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13946								
6198	04/18/17			0150570310	23180	1054	RMC RESEARCH CORPORATION	N	.00	11,750.00
9/17	pquintan 09000					INNOV CONSULTANT	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13947								
6199	04/18/17			0110100000	26700	1198	COMFORT INN	N	.00	199.90
9/17	pquintan 09000					ESUCC TRAVEL EXP	05/03/2017	Y	.00	.00
6200	04/18/17			0160600000	26700	1198	COMFORT INN	N	.00	99.95
9/17	pquintan 09000					IMAT TRAVEL EXP	05/03/2017	Y	.00	.00
6201	04/18/17			0160620000	26700	1198	COMFORT INN	N	.00	199.90
9/17	pquintan 09000					DEC TRAVEL EXP	05/03/2017	Y	.00	.00
TOTAL CHECK 13947										499.75
CONTROL NUMBER: 050317PQ		CHECK NO: 13948								
6205	04/28/17			0160620000	26700	1399	HOLIDAY INN DOWNTOWN OMAHA	N	.00	214.00
9/17	pquintan 09000				38174	DEC TRAVEL/LODGING	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13949								
6206	04/28/17			0110100000	26700	1155	DAVID LUDWIG	N	.00	948.56
9/17	pquintan 09000					ESUCC TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13950								
6207	04/28/17			0160600000	26700	1087	RHONDA EIS	N	.00	367.52
9/17	pquintan 09000					IMAT TRAVEL EXP REIMBURS	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13951								
6208	04/28/17			0130300000	26700	1307	COLLEEN LENTZ	N	.00	332.08
9/17	pquintan 09000					COOP TRAVEL EXP REIMBUR	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: 13952								
6210	04/28/17			0110100000	24100	1131	BROWN & SAENGER	N	.00	53.00
9/17	pquintan 09000					ESUCC OFFICE SUPPLIES	05/03/2017	Y	.00	.00
6209	04/28/17			0140400000	24100	1131	BROWN & SAENGER	N	.00	26.50
9/17	pquintan 09000					SRS OFFICE SUPPLIES	05/03/2017	Y	.00	.00
TOTAL CHECK 13952										79.50
CONTROL NUMBER: 050317PQ		CHECK NO: 13953								

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
6211	04/28/17			0130334000	12400	1031	SOFTCHOICE CORPORATION	N	.00	265.27
9/17	pquintan 09000				717336	COOP ADMIN FEE OVERPAYME	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: EFT00052								
6202	04/18/17			0110100000	23280	1209	CINCINNATI INSURANCE COMPAN	N	.00	1,403.00
9/17	pquintan 09000					ESUCC INSURANCE	05/03/2017	Y	.00	.00
CONTROL NUMBER: 050317PQ		CHECK NO: EFT00053								
6216	04/28/17			0110100000	24100	1039	UNION BANK & TRUST COMPANY	N	.00	63.59
9/17	pquintan 09000					ESUCC SUPPLIES	05/03/2017	Y	.00	.00
6215	04/28/17			0110100000	26700	1039	UNION BANK & TRUST COMPANY	N	.00	16.04
9/17	pquintan 09000					ESUCC TRAVEL EXP	05/03/2017	Y	.00	.00
6220	04/28/17			0110100000	26700	1039	UNION BANK & TRUST COMPANY	N	.00	44.00
9/17	pquintan 09000					ESUCC TRAVEL EXP	05/03/2017	Y	.00	.00
6223	04/28/17			0110100000	26700	1039	UNION BANK & TRUST COMPANY	N	.00	44.62
9/17	pquintan 09000					ESUCC TRAVEL EXP	05/03/2017	Y	.00	.00
6217	04/28/17			0110100000	26800	1039	UNION BANK & TRUST COMPANY	N	.00	9.16
9/17	pquintan 09000					ESUCC CONF EXP	05/03/2017	Y	.00	.00
6212	04/28/17			0110100000	26800	1039	UNION BANK & TRUST COMPANY	N	.00	12.95
9/17	pquintan 09000					ESUCC CONF EXP	05/03/2017	Y	.00	.00
6222	04/28/17			0130300000	26700	1039	UNION BANK & TRUST COMPANY	N	.00	22.00
9/17	pquintan 09000					COOP TRAVEL EXP	05/03/2017	Y	.00	.00
6227	04/28/17			0130300000	26800	1039	UNION BANK & TRUST COMPANY	N	.00	45.77
9/17	pquintan 09000					COOP CONF EXPENSES	05/03/2017	Y	.00	.00
6226	04/28/17			0140400000	24650	1039	UNION BANK & TRUST COMPANY	N	.00	10.30
9/17	pquintan 09000					SRS SOFTWARE - ATLASSIN	05/03/2017	Y	.00	.00
6214	04/28/17			0140400000	24650	1039	UNION BANK & TRUST COMPANY	N	.00	25.00
9/17	pquintan 09000					SRS SOFTWARE - GITHUB	05/03/2017	Y	.00	.00
6213	04/28/17			0150570315	26800	1039	UNION BANK & TRUST COMPANY	N	.00	1,509.58
9/17	pquintan 09000					NROC CONF EXP	05/03/2017	Y	.00	.00
6218	04/28/17			0160600000	26800	1039	UNION BANK & TRUST COMPANY	N	.00	7.01
9/17	pquintan 09000					IMAT CONF EXP	05/03/2017	Y	.00	.00
6225	04/28/17			0160620000	24650	1039	UNION BANK & TRUST COMPANY	N	.00	105.02
9/17	pquintan 09000					DEC SOFTWARE - GO DADDY	05/03/2017	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR P/F CASH ACCT	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR VENDOR NAME DESCRIPTION	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
6224	04/28/17		0160620000	26700	1039 UNION BANK & TRUST COMPANY		N	.00	44.62
9/17	pquintan 09000				DEC TRAVEL EXP	05/03/2017	Y	.00	.00
6221	04/28/17		0160620000	26700	1039 UNION BANK & TRUST COMPANY		N	.00	44.00
9/17	pquintan 09000				DEC TRAVEL EXP	05/03/2017	Y	.00	.00
6219	04/28/17		0160620000	26800	1039 UNION BANK & TRUST COMPANY		N	.00	10.25
9/17	pquintan 09000				DEC CONF EXP	05/03/2017	Y	.00	.00
TOTAL CHECK EFT00053									2,013.91
TOTAL CONTROL NUMBER									152,174.35
TOTAL REPORT									152,174.35

AUDIT REPORT
OF THE
EDUCATIONAL SERVICE UNIT
COORDINATING COUNCIL

SEPTEMBER 1, 2015, THROUGH AUGUST 31, 2016

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 March 14, 2017

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

TABLE OF CONTENTS

	Page
Background Information Section	
Background	1 - 6
Mission Statement	7
Organizational Chart	8
Key Officials and Agency Contact Information	9
Comments Section	
Summary of Comments	10
Comments and Recommendations	11 - 14
Financial Section	
Independent Auditor's Report	15 - 17
Management's Discussion and Analysis	18 - 23
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position – Cash Basis	24
Statement of Activities – Cash Basis	25
Fund Financial Statements:	
Statement of Cash Basis Assets and Fund Balance – Governmental Fund	26
Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balance – Governmental Fund	27
Notes to the Financial Statements	28 - 36
Other Information:	
Budgetary Comparison Schedule – Budget and Actual – General Fund	37
Notes to the Budgetary Comparison Schedule	38
Combining Schedule of Cash Basis Receipts and Disbursements – General Fund	39
Government Auditing Standards Section	
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*	40 - 41

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.

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.

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.

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.

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.

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.

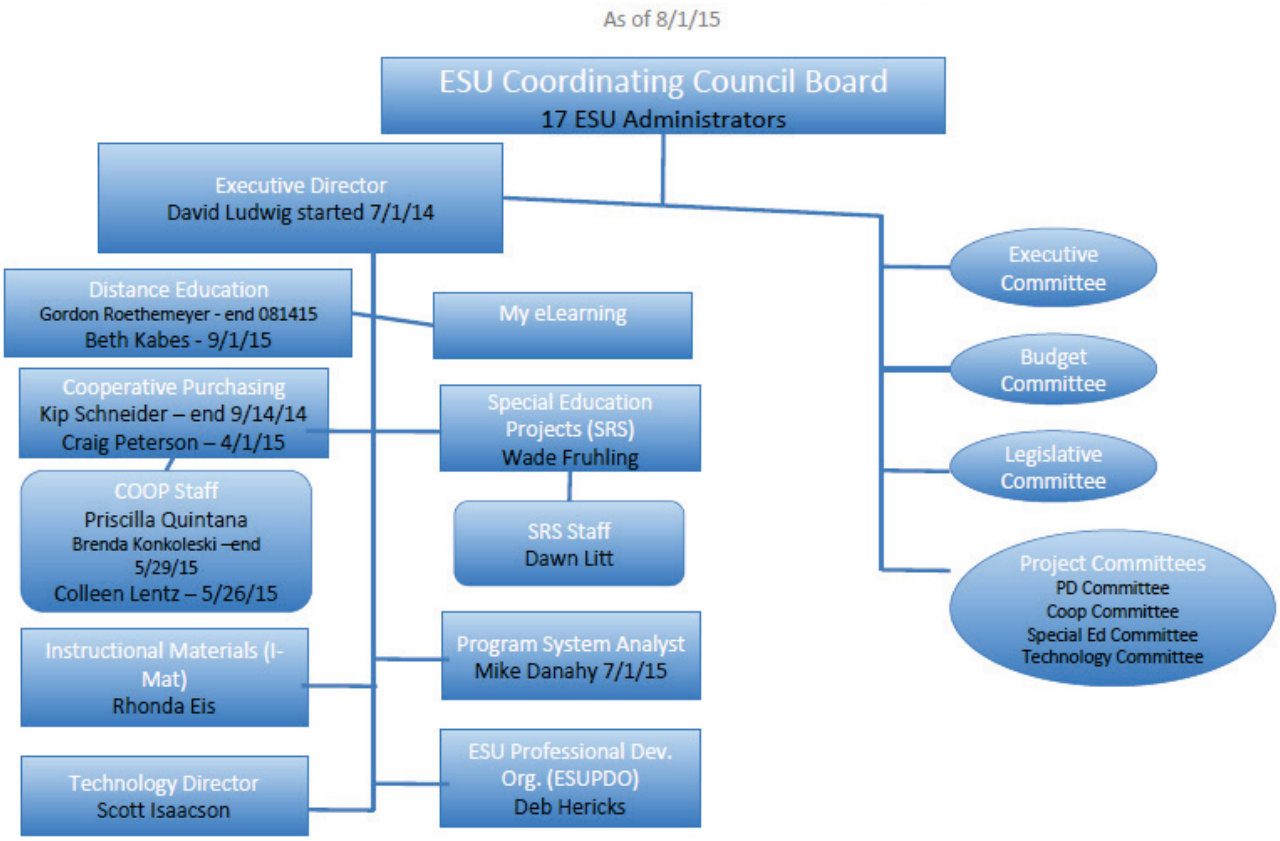
- **Project PARA:** Project PARA is a web-based method for school districts to provide introductory training for their para-educators. The project assists schools in meeting the para-educator training requirements of No Child Left Behind, Title 92 NAC 11, and the Individuals with Disabilities Education 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.

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.

ORGANIZATIONAL CHART



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	

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. Responses that indicate corrective action has been taken were not verified at this time, but they will be verified in the next audit.

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.

ESUCC Response: ESU 17 has a new administrator beginning July 1, 2016. The administrator has knowledge and experience with the Harris Fund Accounting System. ESUCC will continue work with ESU 17 regarding procedural changes for cross training and password security. A meeting is being scheduled prior to May 1, 2017 between the ESUCC Director and ESU 17 Administrator regarding concerns and recommendations. Procedures will be reviewed during monthly budget meetings at least twice a year.

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.

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.

ESUCC Response: ESUCC will continue to monitor staff splits to best match budget requirements/needs. We will implement Time Table (for the MAC Users) to see if this meets the needs of the auditors.

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

3. Capital Assets (Concluded)

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.

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.

ESUCC Response: We will continue to monitor during monthly budget meetings and scheduled staff meetings for review and documentation. We will do a periodic inventory (annually) and document the review.

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.

COMMENTS AND RECOMMENDATIONS
(Concluded)

4. **Lack of Segregation of Duties** (Concluded)

- **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.

- **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.

ESUCC Response: We will continue to monitor and ensure compensating controls are in place and effective. We will also continue to ensure that all transactions are reviewed and approved by multiple personnel. We will continue to review at monthly budget meetings, FAB Committee meetings, and ESUCC Board meetings.

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

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.

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 March 10, 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.

March 10, 2017

Don Dunlap, CPA
Assistant Deputy Auditor

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.

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.

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.

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

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)

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.

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.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF ACTIVITIES - CASH BASIS

For the Year Ended August 31, 2016

	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursements), Receipts, and Changes in Net Assets: 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.

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.

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.

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.

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.

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.

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.

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.

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

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

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.

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.*

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.

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.

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

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Charlie Janssen
State Auditor
Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

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

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 March 10, 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.

Don Dunlap

March 10, 2017

Don Dunlap, CPA
Assistant Deputy Auditor

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL (ESUCC)

Required Communications

For the

Fiscal Year Ended August 31, 2016

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

March 10, 2017

Board of Directors
ESUCC
LaVista, Nebraska

We have audited the cash basis financial statements of the governmental activities and general fund of the Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2016, and have issued our report thereon dated March 10, 2017. Under our professional standards, we are providing you with the accompanying information related to the conduct of our audit.

Our Responsibility Under Professional Standards

- We are responsible for forming and expressing an opinion about whether the financial statements, which have been prepared by management, are presented fairly, in all material respects, in conformity with the cash basis of accounting. We have a responsibility to perform our audit of the financial statements in accordance with professional standards. In carrying out this responsibility, we planned and performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Because of the nature of audit evidence and the characteristics of fraud, we are to obtain reasonable, not absolute, assurance that material misstatements are detected. We have no responsibility to plan and perform the audit to obtain reasonable assurance that misstatements, whether caused by error or fraud, that are not material to the financial statements are detected. Our audit does not relieve management of their responsibilities.

In addition, in planning and performing our audit of the financial statements, we considered internal control over financial reporting (internal control) as a basis for designing our auditing procedures 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 ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of the ESUCC's internal control.

We also have a responsibility to communicate significant matters related to the financial statement audit that are, in our professional judgment, relevant to the responsibilities of the Board of Directors in overseeing the financial reporting process. We are not required to design procedures for the purpose of identifying other matters to communicate to you.

Comments and Recommendation Section of the Report

We have communicated in the Schedule of Findings Section of the audit report our comments and recommendations for improvements in procedures and internal controls. We did not identify any material weaknesses or significant deficiency in internal control.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for other information in documents containing the ESUCC's financial statements and our auditors' report thereon does not extend beyond the financial information identified in our auditors' report, and we have no obligation to perform any procedures to corroborate other information contained in these documents. We have, however, read the other information – the Management's Discussion and Analysis and Budgetary Comparison Schedule – included in the ESUCC financial report, and no matters came to our attention that cause us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

Accounting Practices and Alternative Treatments

Significant Accounting Policies
The significant accounting policies used by the ESUCC are described in Note 1 to the financial statements.

Unusual Transactions
None

Qualitative Aspects of Accounting Practices
We have discussed with management our judgments about the quality, not merely the acceptability, of the ESUCC's accounting principles as applied in its financial reporting. The discussions generally included such matters as the consistency of the ESUCC's accounting policies and their application, and the understandability and completeness of the ESUCC's financial statements, which include related disclosures.

Management Judgments and Accounting Estimates

The preparation of the financial statements of the ESUCC is on the cash basis. This basis of accounting does not require management of the ESUCC to make any material estimates and assumptions relating to the reported cash amounts.

Uncorrected Misstatements

In connection with our audit of the ESUCC's financial statements, there were no material misstatements that have not been corrected in the ESUCC's books and records.

Material Corrected Misstatements

None

Management's Consultation with Other Accountants

None to our knowledge as it relates to the ESUCC's basic financial statements.

Disagreements with Management

There were no disagreements with management on financial accounting and reporting matters that, if not satisfactorily resolved, would have caused a modification of our auditors' reports on the ESUCC's financial statements.

Significant Issues Discussed, or Subject to Correspondence, with Management

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management throughout our fieldwork.

Other Communications

We were provided by management with a management representation letter, which is the other communication between management and us.

Significant Difficulties Encountered During the Audit

We encountered no significant difficulties in dealing with management in performing our audit.

Sincerely,

Don Dunlap

Don Dunlap, CPA
Assistant Deputy Auditor

Month	Districts Applied	District Secrets & Keys Issued	Districts Publishing Some Data	ODS - Average Daily Requests	Districts and ESUs in SSO Framework
2016-01				23678	
2016-02				71409	
2016-03				117413	
2016-04				37250	
2016-05				34174	
2016-06				14857	
2016-07				19286	
2016-08				29049	
2016-09				20037	
2016-10				28791	
2016-11				41421	
2016-12				51304	
2017-01	137	65	35	77294	88
2017-02	159	93	59	125860	138
2017-03	196	157	116	699845	167
2017-04	215	176	154	1243538	167
2017-05					
2017-06					
2017-07					

Tasks			Begin Date	End Date	Months Duration	Entity Responsible	Person Responsible
1	Technology Infrastructure						
	1.1	Initial Security assessments	1/1/2017	4/30/2017	4	ESUCC+Contrac	Tech Director
	1.2	Security policy development	5/1/2017	7/31/2017	3	ESUCC/Legal	Tech Dir + Lawyer
	1.3	Infrastructure investment & needs assessment	1/1/2017	6/30/2017	6	ESUCC	Tech Director
	1.4	Training 1 for ESU/VST on security & portal	1/1/2017	2/28/2017	2	ESUCC/VST	Tech Director
	1.5	EAP 2 implementation support	1/1/2017	6/30/2017	6	ESUCC/VST	VST members
	1.6	SSO portal review and enhancement	3/1/2017	7/31/2017	5	ESUCC+Contrac	Tech Director
	1.7	Statewide implementation support	7/1/2017	6/30/2019	24	ESUCC/VST	Tech Dir, VST
	1.8	Training 2 for ESU/VST on security & portal	9/1/2017	9/30/2017	1	ESUCC/VST	Tech Director
	1.9	SSO portal review and enhancement	3/1/2018	6/30/2018	4	ESUCC+Contrac	Tech Director
	1.10	Hosting infrastructure updates	5/1/2018	7/31/2018	3	ESUCC	Tech Director
	1.11	Training 3 for ESU/VST on security & portal	9/1/2018	9/30/2018	1	ESUCC/VST	Tech Director
	1.12	SSO portal review and enhancement	3/1/2019	6/30/2019	4	ESUCC+Contrac	Tech Director
	1.13	Hosting infrastructure updates	5/1/2018	7/31/2018	3	ESUCC	Tech Director
	1.14	External security assessment 2	3/1/2019	4/30/2019	2	Contractor	Security Spec
2	AAP and SRS Development						
	2.1	User requirements gathering (AAP & SRS)	1/1/2017	2/28/2017	2	ESUCC	Project Director
	2.2	Data and user interface design (AAP & SRS)	2/1/2017	2/28/2017	1	ESUCC	Tech Dir + Dev
	2.3	Software development & testing (AAP & SRS)	3/1/2017	5/31/2017	3	ESUCC/Contract	Proj Dir + Dev
	2.4	AAP training & pilot	6/1/2017	5/31/2018	12	ESUCC	Project Director
	2.5	AAP Software revision	6/1/2017	5/31/2018	12	ESUCC/Contract	Developer
	2.6	AAP statewide operation & support	6/1/2018	6/30/2019	13	ESUCC	Project Director
	2.7	SRS Ed-Fi interface pilot & training	8/1/2017	6/30/2018	11	ESUCC	Project Director
	2.8	SRS Ed-Fi statewide operation	8/1/2018	6/30/2019	11	ESUCC	Project Director
	2.9	SRS & AAP software revision	4/1/2018	5/31/2018	2	ESUCC/Contract	Developer
	2.10	AAP Training 2	6/1/2018	6/30/2019	1	ESUCC	Project Director
	2.11	SRS Training 2	8/1/2018	9/30/2018	2	ESUCC	Project Director
	2.12	SRS & AAP software revision	4/1/2019	5/31/2019	1	ESUCC/Contract	Developer
	2.13	AAP Training 3	6/1/2019	6/30/2019	2	ESUCC	Project Director
3	BlendEd						

	3.1	Hire and train BlendEd Coordinator	1/15/2017	1/25/2017	1	ESUCC	BlendEd Director
	3.2	Review current BlendEd pilot projects - Year 1	4/1/2017	5/15/2018	13	ESUCC + ESUs	BlendEd Dir+ESUs
	3.3	Review current BlendEd pilot projects - Year 2	4/1/2018	5/30/2019	13	ESUCC + ESUs	BlendEd Dir+ESUs
	3.4	Design BlendEd scale-up project	4/1/2018	5/30/2019	13	ESUCC	BlendEd Director
	3.5	Contractual Content Agreements	1/1/2017	6/30/2019	30	ESUCC	BlendEd Director
	3.6	Training	1/1/2017	6/30/2019	10	ESUCC	BlendEd Director
	3.7	Coaching for participating schools					
	3.7.1	BlendEd Project Coordination (.5 FTE)	1/1/2017	6/30/2019	30	Ind. Contractor	Project Coord.
	3.7.2	ESU Coaching staff	1/1/2017	6/30/2019	30	ESU	VST members
	3.7.3	ESUCC Coaching staff	1/1/2017	6/30/2019	30	ESUCC	BlendEd Director
	3.7.4	ESUCC Support Staff	1/1/2017	6/30/2019	30	ESUCC	Support Staff
4	NROC and EdReady Implementation						
	4.1	NROC Membership	1/1/2017	6/30/2019	30	NROC	N/A
	4.2	Design and develop math teaching approaches	2/1/2017	3/31/2017	2	ESUCC + NROC	Project Director
	4.3	EdReady Inventory of math skills	2/1/2017	5/31/2019	28	ESUCC + NROC	Project Director
	4.4	Math readiness teaching approach studies	4/1/2017	5/31/2019	26	ESUCC + NROC	Project Director
	4.5	Math skills inventory state mapping	4/1/2017	6/30/2019	27	ESUCC + NROC	Project Director
	4.6	Evaluate Spring 2017 teaching approach studies	6/1/2017	7/31/2017	2	ESUCC + NROC	Project Director
	4.7	Refine math teaching approaches	6/1/2017	7/31/2017	2	ESUCC + NROC	Project Director
	4.8	Evaluate 2017-18 teaching approach studies	6/1/2018	7/31/2018	2	ESUCC + NROC	Project Director
	4.9	Refine math teaching approaches	6/1/2018	7/31/2018	2	ESUCC + NROC	Project Director
	4.10	Develop every student college math-ready plan	5/1/2019	6/30/2019	2	ESUCC + NROC	Project Director
	4.11	Teacher attendance at NROC conference	Spring 17-19				
	4.12	Coaching for participating schools					
	4.12.1	NROC/EdReady Project Coordination (.5 FTE)	1/1/2017	6/30/2019	30	Ind. Contractor	Project Coord.
	4.12.2	ESU Coaching Staff	1/1/2017	6/30/2019	30	ESU	VST members
	4.12.3	ESUCC Coaching staff	1/1/2017	6/30/2019	30	ESUCC	Director
	4.12.4	ESUCC Support Staff	1/1/2017	6/30/2019	30	ESUCC	Support Staff
5	SIMPL Development						
	5.1	Refine software specifications	1/1/2017	1/31/2017	1	ESUCC/ESU 7	Administrator
	5.2	Initial software development & testing	2/1/2017	6/30/2017	2	ESU 10	Developer

	5.3	Pilot implementation	7/1/2017	6/30/2018	12	ESUCC/ESU 7	T & L Coord
	5.4	Pilot software revision	7/1/2017	6/30/2018	12	ESU 10	Developer
	5.5	Training for pilots	6/1/2017	10/31/2017	5	ESUCC/ESU 7	T & L Coord
	5.6	Training for Year 2 adopters	4/1/2018	10/31/2018	7	ESUCC/ESU 7	T & L Coord
	5.7	Implementation support	4/1/2018	6/30/2019	14	ESUCC/ESU 7	T & L Coord
	5.8	Year 2 software revision	3/1/2019	5/31/2019	3	ESU 10	Developer
6	Overall Project Administration and Evaluation						
	6.1	Project Evaluation	1/17/2017	6/30/2019	30	RMC	Evaluators
	6.2	Project Administration	1/17/2017	6/30/2019	30	ESUCC	Admin Staff
	6.3	Project Management, Implementation & Support	1/17/2017	6/30/2019	30	ESUCC	Tech Director
	6.4	Project Coordination	1/17/2017	6/30/2019	30	ESUCC	Exec Assistant

ESU Network Operations Committee (ESUNOC)
Purpose

To deliver secure, reliable, unified, user-friendly and comprehensive systems in support of teaching and learning in Nebraska.

Agenda/Minutes

Wednesday, April 19th, 2017
9AM-3PM (Working Lunch)
9AM-3PM (working lunch, Gantt Chart, retirement recognition)
Host: ESU 3 (Thank you!)
6949 S 110th St, La Vista, NE 68128

Join using Zoom: https://zoom.us/j/7484309140
Or an H.323/SIP room system:
162.255.37.11 (US West)
162.255.36.11 (US East)
Meeting ID: 748 430 9140

CALL TO ORDER:
The meeting was called to order at:
Members Present
ESU 1: Jim Hopkins
ESU 2: Corey Colvin & Ted Deturk
ESU 3: Mark Hansen
ESU 4: Dustin Buggi
ESU 5: Ryan McDowell, David Camara
ESU 6: Jamen Hall
ESU 7: Dan Ellsworth
ESU 8: Brent Pickrel
ESU 9: Gary Needham
ESU 10: Ron Cone, Jordan Clark, Adam Zheng, Devin Mcintyre
ESU 11: Wade Gibson, Alex Wyatt
ESU 13: Jim Copley
ESU 15: Wally White
ESU 16: Chad DeWester
ESU 17: Ben Anthony
ESU 18 (LPS): Ben Wilson (Zoom)
ESU 19 (OPS):
ESUCC: David Ludwig, Scott Isaacson, Deb Hericks
NDE: attending pre-conf NETA workshop :-(
OCIO/NITC:
UNCSN: Brad Weakly, Ben Mientka
NNNC: Andy Boell
Other guests:

Gary Needham was nominated and approved to be reporter for NOC for 17-18

APPROVAL OF AGENDA:
(If there is no objection, and reserving the flexibility rearrange the order of the agenda)

APPROVAL OF MINUTES: 2017-02-22_NOC_Meeting_Minutes
(If there is no objection) approved

Official ESU NOC Membership
noc@esucc.org group membership Brent Pickrel (bpickrel@esu8.org)
Bylaws - Call for adoption.
Recommend motion to approve bylaws by Ben Anthony and seconded by Ryan McDowell. Motion passed. Final Adopted Document located here.

- When Voting a roll call vote can be asked for starting with the ESU that called for the roll call vote

15 minutes per topic or 3 topics per hour

TOPICS FOR DISCUSSION BY OTHERS
Presenters can connect with Zoom and "share content"

ESUCC

Dave Ludwig & Scott Isaacson

- Innovation Grant - DE^{2}TAILS - **Data-Driven Ecosystem** Enhancing Teaching and Improving Learning for Students
  - Data privacy & security, infrastructure
  - SRS & AAP updates, connections to ADVISER
  - BlendEd pilot expansion
  - NROC/EdReady expansion
  - SIMPL
- Software development team - MindShine, university system, ESU 10, state colleges?
  - Aim to build in-state knowledge of software systems for continuity and parallel work
- Hosting infrastructure sustainability - notes from 4/13 meeting
- SSO
  - 167 ESUs and school districts listed in the SSO framework
  - Planning upgrade to discovery service to reduce clicks for a user signing in
- ADVISER
  - 212 (87%) of districts have applied to be part of the ADVISER program
  - 175 (71%) have received a secret and key
  - 154 (63%) have published some data to the ADVISER data store
- Future Ready Council
- Legislation

Gary Needham was nominated and approved to be reporter for NOC for 17-18

ESUCC Anything requested of NOC?

1. Do NOC members have policies in place regarding data security and privacy? Insurance coverage related to data breach? Please provide references or advice to Scott.

(GN) NITC Tech Panel has reviewed a draft security policy for the State level. Ed Council has not yet done any work but will be reviewing the draft. See attachment 5-b-i in the April Tech Panel meeting documents

OCIO

Tom Rolfes, Education I.T. Manager

OCIO--Anything requested of NOC members?

- K-12 orders are up approximately 7 Gbps total over last year (38 Gbps vs. 31 Gbps)
    a. 2017-18 total orders for K-12 and Higher Ed are 55 Gbps
- Current (2016-17) capacity includes 30 Gbps commodity Internet and 41 Gbps of direct and indirect peering capacity
- Network Nebraska reached a historic peak (38 Gbps of actual demand) on January 20 during the inauguration ceremony.
    a. Streaming video consumes most bandwidth, previously Apple Updates
- Update: 3 RFPs in play; State RFP 5495 for 22 Layer 2 Circuits, UNL RFP for Internet Access, State RFP for statewide backbone
- Update: OCIO is requesting a meeting with ACT engineering staff to discuss optimization of data transmission over Network Nebraska.

OCIO Anything requested of NOC?

1. **What is the interest level of erate filing experts for possible work on the project as subcontractors of the OCIO?**
    a. SuAnn Witt is accomplishing this task per ESU.
2. **Raise any questions you may have about 7/1/2018 consolidation of circuit invoicing and E-rate filing, which will be an all-or-nothing, voluntary endeavor.**
    a. Needs reassignment of agreements by spring of 2018
    b. Schools will have the option to continue to bid their own and be outside of this process, but any state contract circuit would be part of this process.
    c. QUESTIONSvpc (copied from February)
        i. What action could a school seek if they have an issue with the State on the RFP?
        ii. Can a district seek individual pricing against the same bidding of the state contract, playing the field?
        iii. Is there going to be an additional expense to the school district to cover the administration done by the state?
        iv. How does this impact the state RFP process? (new question)
    d. Comments will be needed by August 1st, 2017 before the NITC meeting.
        i. Schools are hesitant to commit until they know if there is an additional cost, or a change compared to their current arrangement.
        ii. Some districts are extremely interested in local control, and relationships with their local vendor. A couple of ESUs specified that they have heard no negative comments.

Gary Needham was nominated and approved to be reporter for NOC for 17-18

iii. **Jim C - filing by discount level seems like the right thing to do. But what about a vendor invoice that covers multiple schools and multiple discount levels?**

NDE

- Dean Folkers, NDE CIO, is sponsoring the "Council for a Future Ready Nebraska" that will meet Apr 27 in Kearney. The purpose of the Council is to assist the NDE Chief Information Officer (CIO) in shaping, planning, and communicating the vision, strategic objectives, and actions that transform the digital education and administrative systems of Nebraska schools. Assuming roles of Champion, Capacity Builder, Connecter, and Change Agent, the work of the Council enables, in part, the State Board of Education's (SBOE) strategic vision and direction for Nebraska Education.
- It is important to have every voice represented. A representative from this group has been selected - Jordan Clark. More information will be coming as it unfolds. *[Scott can answer questions if he's there]*

NDE Anything requested of NOC?

NITC Ed Council

- Last Ed Council meeting was April 9, 2017, at the Governor's mansion. Governor Ricketts and State CIO Ed Toner were both present. CIO Toner took significant interest in the efforts of the Ed Council, and specifically the partnership with the Community Council in their efforts to expand broadband access outside the walls of the school. The Governor is interested in this effort as well as a component of workforce development.
- Questions and Comments: TV Whitespace, Gigabit Library project (Schuyler, Beatrice)

NITC Anything requested of NOC?

E-rate discussion as mentioned in OCIO report

NNAG

Kirk Langer (Urban) and Ron Cone (Rural)

March 15, 2017 Meeting - Relevant Topics for NOC:

Discussion on Municipality charges - **recommend to the CIO to continue applying the current Network Nebraska cost model to municipalities for 2017-18,**

Zoom contracting 2017-18 - UNK leading - webinars and CRC ports

LMS statewide RFP discussion, Trouble ticket software, consolidated E-rate filing

Hosting services for NOC/ESU/K12 entities

- Greg Grey would be a contact regarding the University's options

Gary Needham was nominated and approved to be reporter for NOC for 17-18

University considering consolidating into one ticket system (iSupport & ?)

NNAG Anything requested of NOC?

TLT

Wade Gibson (Co-chair)

- Final Meeting of the Year - May 2 at ESU 10 - Agenda

TLT Anything requested of NOC? Nothing at this time.

VST

1. vst@esucc.org group membership
    a. If you are hosting a meeting try to make the effort to join to help with some of the NOC related discussion
2. Insert deadlines here.
    a. VST / EAP Goals for 2017
        i. Have current Pilot/EAPII districts set up and publishing by April 1, 2016
        ii. Have all PowerSchool and Infinite Campus, GoEduStar publishing by October 1, 2017
            1. *Might include Sycamore and JMC in this list as well*
        iii. Have all districts publishing by December 1, 2017.
        iv. Have a solid status update/plan/timeline for remaining vendors by March 1, 2017
3. Upcoming SIS/ADVISER Error Workshops
    a. ESU 8 - May 12th (Powerschool)
4. Configuration checklist
5. List of Applications (Learn 360, Adviser)
6. Federation Attribute List

VST Anything requested of NOC?

1. **Scott Isaacson would like involvement with Friday afternoon 1:30PM calls involving uPortal admin team. Zoom ID: 833530338 (resuming 4/28/17)**

Network Nebraska / ITS-ES - (Formerly known as UNCSN, plus some from UNL)

Brad Weakly and Ben Mientka

1. Update on DDoS appliance or software (e.g. Internet2 pilot, etc...)
    a. Costs will be known in the next few months
    b. Arbor networks is the final product to evaluate
    c. Evaluated 8 different products

Gary Needham was nominated and approved to be reporter for NOC for 17-18

    d. Main issue is price and efficiency
2. Update on Helpdesk Ticketing system
    a. Timeline is early summer to get bids out later in the spring
        i. More mobile device friendly
        ii. Get and supply info without logging in (email)
    b. Different group within the University that is spearheading this product selection
3. Fortinet maintenance and hardware discussion
    a. Don't forget to compare renewal costs with the cost of a new "E" series device, compare the throughputs. There is also better discounts when purchasing maintenance up front, plus there is the possibility of getting Cat 2 discounts from E-rate.
    b. Fortigate 200E bundle, $4,220 with 3 yr 8x5 Full UTM. Compares to $3514 for 200D or $5850 for 300D. 200E performance is 1.2Gbps, similar to 300D.

NOC Requests of ITS-ES and/or Network Nebraska

1. **List / update of defined services.**
    a. Current: Traffic shaping, DNS, Network Time Server, Firewall Configuration / Design
    b. Future Possibilities: DDoS, Virtual Machine
    c. What is the status of the "Formal Services" of Network Nebraska?

Network Nebraska / ITS-ES Anything requested of NOC?

2. **Possibly a traffic shaper advisory group**
    a. Group is not advised, these should be handled on a case by case basis.
    b. Common rules
        i. Limiting DNS connections
        ii. Limiting Netflix
        iii. Notifications for traffic thresholds or traps

Training and Budget

- NOC Periodicals Budget Request 2017-2018
- NOC Training Budget Request 2017-2018
- Quickstart master subscription April promotion $1,999 per student. https://www.quickstart.com/subscriptions/master.html
    - Alternatives ?Online subscriptions vs. Content owned/shared
        - Pluralsight $500 per user per year
        - Skillsetsonline - (ESU 10 paid $7000 for 2-years, 20 simultaneous accesses)
        - Knowledgenet $1,000 per user per year
        - ITPRO.tv $857 per user per year
        - **Safari Books Online $399 per user per year**
            - **Moved by Gary N, Seconded by Jim H, to authorize Brent to negotiate a two year subscription to as many NOC members as he can to Safari Books Online.**
                - **Motion Passed**

Gary Needham was nominated and approved to be reporter for NOC for 17-18

ESU NOC Workgroups

Standing Workgroup suggestions:

- Identity Management (uPortal, IdP, LDAP, Adviser infrastructure)
- State Tech Plans (RFPs, bids, erate, NNAG, Ed Council)
- Data (SIS, Adviser usage, assessments)
- Network Management (Network Nebraska, Monitoring, Tech Support)
- Other possibilities: Security, Cloud, Training

Workgroups:

- Bylaws
    - Brent Pickrel, SuAnn Witt, Corey Colvin, Jim Hopkins, Chad DeWester
- NebraskaCloud SSO action plan
    - Scott Isaacson, Ron Cone, Andy Boell, Adam Zheng, Tim Klein (tklein@lps.org, LPS)
- ESUCC hosting abilities
    - Develop costs, responsibilities, identify needs
    - Gary Needham, Scott Isaacson, Jordan Clark, Andy Boell, Jamen Hall, Ron Cone

Other Business

1. Zoom Account Info for each Affiliate
2. NETA 2017 April 19-21
    - Possible Technology session for NETA
        - Roundtable discussion with focus for local districts
            i. Overview of SSO system, design, flow of information and/or authentication - Andy & Ron
            ii. Ticket system pros and cons with multiple ESUs
        - Disaster Recovery planning
        - Laserfiche

Review Future Meeting Dates

ESUPDO Calendar 2017-2019 (Spreadsheet view)
ESUCC/PDO Calendar (Calendar view)
Wednesday, April 19, 2017 9AM-3PM ESU3 (Meeting)
Thursday, September 14, 2017 9AM-3PM ESU3 (Meeting)
Tuesday, November 07, 2017 9AM-3PM TBD (Meeting)
November 8-9, 2017 9AM-3PM ESU3 (Training)
Wednesday, February 21, 2018 9AM-3PM TBD (Meeting) Conflict with NITC
Thursday, February 22, 2018 9AM-3PM TBD(Training)
Wednesday, April 18, 2018 9AM-3PM ESU3 (Meeting) Conflict with NITC

Election of new recorder:

Gary Needham was nominated and approved to be reporter for NOC for 17-18

Consider motion to adjorn at: 2:55
Motion by: Chad DeWester
Second by: Ben Anthony

Edu Units	Platform Monthly Price	Support Package	Price Per Edu Unit	Price Per Edu With Support
4	$400	$205	$100	$151
5	$460	$255	$92	$143
6	$520	$305	$87	$138
7	$580	$355	$83	$134
8	$640	$405	$80	$131
9	$680	$455	$76	$126
10	$720	$505	$72	$123
11	$760	$555	$69	$120
12	$800	$605	$67	$117
13	$840	$655	$65	$115
14	$880	$705	$63	$113
15	$920	$755	$61	$112
16	$960	$805	$60	$110
17	$1,000	$855	$59	$109

ESU 10 Program of Services listing website
Amherst services used

SIMPL demo site - http://simpl.stage.esu10.org

Fortinet Erate Eligibility Link - http://www.erateproviderservices.com/fortinet-home/
Product and Bundle Tabs across the top

Gary Needham was nominated and approved to be reporter for NOC for 17-18

Deb Hericks <dhericks@esucc.org>

[NOC] FW: Safari Pricing.....Re: Follow up from Brenda @ Safari

1 message

'Brent Pickrel' via Network Operations Committee (NOC) <noc@esucc.org> Tue, Apr 25, 2017 at 8:11 AM
Reply-To: Brent Pickrel <bpickrel@esu8.org>
To: ESU NOC <noc@esucc.org>

Below are numbers for Safari Bookshelf. I'll treat no response as a vote to move forward with the process of purchasing 30 subscriptions for 2 years at the price of $20,850. I have requested formal proposal.

Brent Pickrel
bpickrel@esu8.org
402-887-5041 x1234
ZOOM: https://zoom.us/my/brentpickrel
AIM: ay9d8f

From: Brenda Bravener-Greville [mailto:bbravener@oreilly.com]
Sent: Monday, April 24, 2017 4:55 PM
To: Brent Pickrel <bpickrel@esu8.org>
Subject: Safari Pricing.....Re: Follow up from Brenda @ Safari

Hi Brent-

It was great talking with you today and I'm so happy you are familiar with New Safari!

As promised, I was able to speak with my manager and explained your situation and the need for 30 subscriptions. So here is what we can offer:

- 30 subscriptions x $392 = 11760 - $392 (one complimentary license) = $11368
- $11368 x 2 (5% discount for 2 year agreement) = $21600
- $21600 - $750 (managers discount) = $20850

So, we will agree to $20850 for 30 subscriptions for 2 years.

Please let me know if this will work and I will process a formal quote for you to bring to your budget meeting.

Please let me know if you have other questions. I'm happy to help.

Best,

Brenda

Brenda Bravener-Greville | Account Executive
O'Reilly Media, Inc. | 508.878.9322 | oreilly.com

On Mon, Apr 24, 2017 at 1:58 PM, Brenda Bravener-Greville <bbravener@oreilly.com> wrote:

> Brent-
>
> Thank you for your interest in the Safari platform and content. Please let me know if you have a few minutes later today or tomorrow to discuss your needs. I think a quick call between the two of us would be more efficient as I'm sure you have some questions for me.
>
> I also have a few questions that will help me provide you with additional details: Can you confirm the 35 users are IT staff? Hhave you used Safari in the past? Have you seen the New Safari?
>
> Let me know if you have any other questions. I look forward to hearing back from you.
>
> Kind Regards,
>
> Brenda
>
> **Brenda Bravener-Greville** | Account Executive
> O'Reilly Media, Inc. | 508.878.9322 | oreilly.com
>
>
>

--
You received this message because you are subscribed to the Google Groups "Network Operations Committee (NOC)" group.
To unsubscribe from this group and stop receiving emails from it, send an email to noc+unsubscribe@esucc.org.
To post to this group, send email to noc@esucc.org.
To view this discussion on the web visit https://groups.google.com/a/esucc.org/d/msgid/noc/CY1PR0801MB2267FD4EB96B3C86F5E4FEA5FD1E0%40CY1PR0801MB2267.namprd08.prod.outlook.com.

O'REILLY®
Safari

Subscription Agreement 100

SUBSCRIBER INFORMATION

Organization ESU Coordinating Council

Primary Contact / Account Administrator

Deb Hericks
402-597-4843
dhericks@esucc.org
6949 South 110th Street
LaVista, NE 68128
USA

Billing Contact

David M Ludwig
402-597-4915
esuccadmin@esucc.org
6949 South 110th Street
LaVista, NE 68128
USA

Billing Method

Send Invoice Via
PO Number:

ACCOUNT INFORMATION

Service Safari

Total Number of Users 30
Subscription Term 24 Months

ACCOUNT FEES

Number of Users	**30**
Subscription Fee per User	**x** $ 392.00
Annual Subtotal	$ 11,760.00
Subscription Term	24 Months
Contract Term Subtotal	$ 23,520.00
One-Time Setup Fee*	
SUBSCRIPTION TOTAL†:	$ 20,850.00

*One-time setup fee applies for subscriptions of more than 20 users and is the lesser of 10% annual subtotal or $10,000. † Total amount subject to applicable tax for residents in the following states: AZ, NC, NJ, OH, TX and WA.

ADDITIONAL COMMENTS

Access to and use of the Safari service(s) is subject to the terms of this Subscription Agreement ("SA").

SUBSCRIBER

Signature _____
Name (please print) _____
Title _____
Date _____

SAFARI BOOKS ONLINE, LLC

Signature _____
Name (please print) Brenda Bravener-Greville
Title Account Executive
Date _____
Contact Info bbravener@oreilly.com |

TERMS AND CONDITIONS

Safari Books Online, LLC ("Safari") grants to the subscriber ("Subscriber") identified on this SA the rights described herein to utilize the Safari services designated on this SA (collectively, the "Service") during the Subscription Term, on the condition that Subscriber complies fully with this SA.

1. USERS

Access to the Service, and content made available through it, is limited to Subscriber's employees, contractors, agents, or such other persons within Subscriber's organization who are specifically authorized to use the Service ("Users") under this SA. Each User's access to the Service is strictly limited to the period of time that the User is qualified to be a User by virtue of his or her relationship with Subscriber. Users are not allowed to share user names, passwords or accounts. In order to access Safari's services, Users must have their own user name and password assigned by the account administrator. If a User becomes disqualified to use the Service, the User must immediately cease using the Service, and all copies of content accessed via the Service stored by that User on any hard drive or other storage device or in hard copy must be deleted or destroyed. Subscriber will be deemed to have taken any action that it permits, assists or facilitates any person or entity (including any User) to take related to the Service or this SA. Subscriber is responsible for its Users and will ensure its Users compliance with Subscriber's obligations under this SA.

2. CONTENT USE AND LIMITATION.

2.1 Each User is permitted to use the electronic tools provided by the Service to:

2.1.1 electronically search across and view onscreen the full content of all of the works included in the Service;

2.1.2 print, download and store Sections (defined below) of a work on the individual User's hard drive or other storage device for such individual User's personal use only;

2.1.3 quote portions of works accessible via the Service in works authored by the User, up to an aggregate of 250 words from any single text work or a comparable strictly limited portion of material in other media, provided that the copyright owner is given proper attribution in any publication or other media in which the quote appears, based on the proprietary notices that appear with the content in the Service. "Section" means the limited portion of a work that is displayed to the User at one time by the Service. Users can scroll freely throughout a single Section. To access another Section, a User is required to click through.

2.2 Each User that Subscriber employs or retains as a faculty member and/or course instructor is also permitted to:

2.2.1 post up to 2 Sections of any work in the Service on Subscriber's instruction-related intranet site, provided that (a) the site is monitored for unauthorized use by Subscriber and any such use is promptly halted, (b) use of the posted Sections is limited to bona fide students enrolled in the User's course, and (c) the posted material is removed when the course is completed (or upon termination of the right of Subscriber or the User to access the Service, if either occurs first); and

2.2.2 reproduce in hard copy format no more than 2 Sections of any work included in the Service, for use by enrolled students in courses conducted by the User.

2.3 Subscriber acknowledges and agrees that use of "web spiders," or any other automated retrieval mechanisms (other than search and retrieval features of the Service) for any purpose is prohibited. Subscriber will not, and will not permit others to: (a) modify, remove, augment, publish, transmit, create derivative works from, or in any way exploit any of the content accessed via the Service, in whole or in part, except as expressly provided in this SA, or except in ways which qualify as "fair use" under U.S. copyright law under Section 107 of Title 17 of the United States Code ("U.S. Fair Use"); (b) post any content accessed via the Service to Usenet, or any third party website, or provide such content to others by any other means, such as an intranet system, blogs or RSS feeds, except as permitted by this SA, or under U.S. Fair Use; (c) provide any hosting service with access to the Service, and/or content accessed through the Service; and/or (d) assign or otherwise transfer to any third party, all or any part of rights granted under this SA, or any content accessible through the Service. Subscriber will notify Safari immediately of any actual or suspected (a) unauthorized use(s) of the Service, or any content accessed through the Service, or (b) breach of security, including loss, theft, or unauthorized disclosure of any password or credit card information, or confidential information related to the Service. Except as expressly permitted by this SA, content accessed via the Service may not be stored, reproduced, or transmitted in any form and/or by any means without the express prior written permission of the copyright owner. Safari and its content providers reserve all rights not expressly granted in this SA. Safari or its content providers own the title, copyright, and other intellectual property rights. Subscriber will not remove or obscure any copyright or other proprietary notices that appear on the Service, or on content accessed through it. The Service, and the content accessed through it, are provided on a limited basis under this SA, and are not being sold or otherwise transferred to Subscriber. Safari may terminate or suspend any User's access to the Service in the event of any actual or alleged fraud or violation of this SA, or the intellectual property rights of any owner of any content accessible through the Service.

3. ORDERS, PAYMENTS AND TERMINATION.

3.1 Subscription orders for the Service shall only be made in writing, by means of an executed Subscription Agreement. This SA and all subsequent orders are subject to acceptance by Safari. Unless expressly provided otherwise in the SA, all payments (including without limitation all fees and taxes other than taxes based on the net income or net worth of Safari) are payable in advance and due within 30 days of the date of Safari's invoice.

3.2 Additional users may be added to this SA in groups of 5 or more at any time during the Subscription Term by written agreement of the parties on Safari Additional User Order Form 100S, subject to Subscriber's payment of the pro rata fees due for such users.

3.3 Either party may terminate this SA upon written notice if (a) the other party materially breaches any term or condition of this SA, and (b) that party fails to cure such breach within 30 days of receiving written notice thereof, except that if Subscriber materially breaches this SA by allowing or enabling access or use of the Service by anyone other than a User, Safari may in its sole discretion immediately terminate this SA by written notice to Subscriber. If Safari terminates based on Subscriber's uncured material breach, all amounts not yet paid for the remaining Subscription Term, or otherwise payable under this SA, shall be immediately due. If Subscriber terminates based on Safari's uncured material breach, Safari shall refund the pro rata balance of any prepaid fees for the unused portion of the Subscription Term. Upon termination or expiration of this SA for any reason: (a) Subscriber's rights and Subscriber User's rights to use the Service shall immediately terminate, and (b) Subscriber and all the Users must immediately cease using the Service, and all copies of content accessed via the Service stored on any hard drive or other storage device or in hard copy must be deleted or destroyed. Terms that by their nature would survive the termination of this SA shall so survive including, but not limited to, limitation of damages, confidentiality, indemnification, and choice of law.

4. GENERAL PROVISIONS

4.1 The content accessed through the Service may include inaccuracies or errors. Changes are periodically made to the content. Safari may make improvements and/or changes in, and/or withdraw, any of the components of the Service at any time without notice, and with or without refunds. If Safari notifies Subscriber in writing that it has been required by any of its content providers to remove a work from the Service, all content from that work stored on any of Subscriber's (or any User's) hard drive or storage device must be destroyed or deleted. Safari in its discretion may rename the Service.

4.2 The Service may include links to third party sites. The third party sites are not under Safari's control, and Safari is not responsible for their contents, or any links contained in them. Safari is providing these links as a convenience, and the inclusion of any link does not imply endorsement by Safari. Subscriber consents on its own behalf, and on behalf of its Users, to the collection by Safari and its affiliates of technical information and usage information in the course of managing, providing, and supporting the Service, and to the use of that information for purposes of managing, providing, and supporting the Service pursuant to this SA.

4.3 Safari welcomes feedback from Subscriber and its Users regarding the Service. "Feedback" means any and all evaluations, feedback, comments, contributions, ideas, suggestions, and any other communications regarding the Service that Subscriber or any of its Users may provide or otherwise make available to Safari. Subscriber on behalf of itself and its Users grants to Safari the irrevocable and non-exclusive right in its sole discretion to use the Feedback as it deems appropriate in connection with the development and/or modification of the Service or any other work, product or service of Safari. Safari's rights include the right to modify the feedback and/or to combine it with other content and suggestions, and Safari will not have any obligations or liability to the Subscriber or any User with respect to Safari's use of the Feedback. Safari will not disclose Subscriber's name or that of any of its Users in connection with its use of any Feedback. Subscriber warrants that Feedback will not (a) include unauthorized disclosure(s) of personal information, trade secrets, or confidential information; (b) to the best of Subscriber's knowledge, violate anyone's rights, including without limitation intellectual property rights; (c) contain software viruses or any other elements designed to interrupt, destroy or limit the functionality of any software, systems, or devices; or (d) contain data or technology subject to restriction under laws regulating the export and other dissemination of information or technology.

4.4 EXCEPT AS OTHERWISE PROVIDED HEREIN, THE SERVICE AND ITS CONTENTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTIES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, WARRANTIES IN RESPECT OF TITLE, ACCURACY, OMISSIONS, COMPLETENESS, DELAYS, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE,AND ANY OTHER IMPLIED WARRANTIES. USE OF THE SERVICE IS ENTIRELY AT SUBSCRIBER'S OWN RISK. Subscriber's sole and exclusive remedy and the entire maximum liability of Safari under this SA are limited to refund of the payments made under this SA for the current Subscription Term. Neither Safari nor its suppliers will be liable for: (a) any delay or failure resulting directly or indirectly from causes beyond its reasonable control, such as Internet failures or telecommunication equipment failures, or (b) any special, incidental, punitive, indirect, or consequential damages (including without limitation damages for lost profits) arising out of or in any way related to the use of or inability to use the Service or any content, even if Safari or any supplier has been advised of the possibility of such damages. Because some jurisdictions do not allow the exclusion or limitation of such damages, this limitation may not apply to Subscriber.

4.5 Safari agrees to indemnify Subscriber, and hold Subscriber harmless against any costs, damages and expenses (including, without limitation, reasonable attorneys' fees) that Subscriber sustains by reason of any claim, suit, or action that any content supplied to Subscriber through the Service, when used in accordance with this SA, infringes any intellectual property right of any third party, on the conditions that Subscriber provides Safari with: (a) prompt written notice of such claim or action, (b) sole control and authority over the defense or settlement of such claim or action (provided that Safari shall not enter into any settlement which attributes any liability or wrongdoing to Subscriber without Subscriber's prior written consent), and (c) proper and full information and reasonable assistance to defend and/or settle any such claim or action. Any counsel retained by Subscriber to monitor or participate in the defense of any such claim shall be retained at Subscriber's sole expense, which shall not be subject to indemnity hereunder.

4.6 This SA is governed by the laws of the State of California applicable to agreements made and performed there by California residents. The parties consent to the exclusive jurisdiction of the Superior Court of the San Francisco County, California, and/or the United States District Court for the Northern District of California, either of which shall be the exclusive forum in which any legal action arising out of or in connection with this SA may be initiated and prosecuted to final judgment, and the parties waive all challenges to venue.

4.7 In utilizing any social features that may be included in the Service, Subscriber and its Users are prohibited from (a) transmitting spam, bulk, or unsolicited communications; (b) forging headers or otherwise manipulating identifiers (including URLs) in order to disguise the origin of any transmitted content; (c) making misrepresentations about any User's identity, or affiliation(s); (d) disrupting the normal flow of dialogue or otherwise acting in a manner that negatively affects the ability of others to participate in or use the Service; (e) engaging in activities that would violate, any applicable local, state, national or international law; or (f) collecting or storing personal data about other users unless specifically authorized to do so by such users.

4.8 In the course of exercising their rights and performing their obligations under this SA, each party may receive or have access to confidential and proprietary information relating to the other party's non-public business and technology, such as unreleased products or services, business policies, operational methods, marketing plans, and non-public information which under the circumstances would reasonably be assumed to be confidential and proprietary (the "Confidential Information"). The terms of this SA (including the payment terms) are the Confidential Information of Safari. Each party agrees that during the Subscription Term, and for three (3) years thereafter, it will (a) hold in strict confidence and not disclose to any third party any of the other party's Confidential Information except as contemplated by this SA, and (b) protect the confidentiality of the other party's Confidential Information using safeguards at least as protective as those used for its own comparable information. Confidential Information does not include information that (i) was lawfully in the receiving party's possession prior to receipt from the other party; (ii) is or becomes generally available to the public other than as a result of disclosure in violation of this SA or other unlawful disclosure; (iii) becomes available on a legal and non-confidential basis from a source other than the other party; or (iv) is independently developed by a party without use of any of the other party's Confidential Information. For the avoidance of doubt, data and analytics regarding usage of the Service provided to Subscriber by Safari (or accessed by Subscriber through tools included in the Service) are the Confidential Information of Safari and are made available solely for Subscriber's internal use in managing Service usage. Notwithstanding the provisions of this Section, each party may disclose the other's Confidential Information as required by any court order or other government demand that has the force of law, provided that, when legally permitted, it gives the other party prompt prior written notice so that a protective order may be sought, and further provided that any disclosure is limited to the least amount of Confidential Information required by the order or demand. Safari is permitted to include Subscriber's name and/or logo in customer listings, and on Safari's website and marketing materials, provided however that any other use of Subscriber's name and/or logo will require Subscriber's prior written consent.

4.9 This SA is the final, complete, and exclusive agreement between Subscriber and Safari relating to the Service and/or content accessed via the Service, and it supersedes all other oral or written communications, proposals and representations made at any time with respect to any subject matter covered by this SA, including without limitation the provisions of any purchase order issued by Subscriber either before or during the Subscription Term, whether or not signed by Safari. If any part of this SA is held to be invalid or unenforceable, the other provisions shall continue in full force and effect.

4.10 Except as otherwise provided, all written notices must be sent by courier, overnight delivery service, or certified mail to the contacts and addresses designated in this SA. No failure of either party to exercise or enforce any of its rights under this SA will constitute a waiver of such rights.

Technology Committee Update

Scott Isaacson

May 2, 2017

Statewide Technology Plan

ADVISER

As of April 26th, NDE reports 215 districts (88%) participating in ADVISER, 176 (72%) have received a secret and key to publish data, and 154 (63%) are actively publishing data. During the month of April, 1,243,538 average daily requests were made to the ADVISER data store. We will continue to add to the number of statistics we are tracking, such as accesses to the dashboard application.

Single Sign-On (SSO) and App Launch Portal

As of April 26th, 167 districts and ESUs (64%) are listed in the production single sign-on framework. The Innovation grant includes work to enhance the portal and single sign-on experience. We will begin tracking statistics on the number of SSO sessions launched and accesses of the app launch portal.

SRS and AAP

Mike, Wade and Scott continue to meet for ongoing design sessions to map out the work going forward on the SRS and AAP software, including connections to ADVISER, updates to the database, and other user experience improvements for both applications. Mike has begun initial coding of the interface for SRS to publish data automatically to the ADVISER data store. The ADVISER-ready version of SRS, and the fully-converted Zend Framework 1 application are scheduled to go into production in the Summer of 2017. NDE and the Ed-Fi contractor DoubleLine Partners continue to work with us on the design and implementation of the ADVISER interface.

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. The NOC subcommittee met during April. Members are now collecting data on their current hosting operations and will next examine this data as a first step toward recommending a future direction.

Nebraska Innovation Grant

I have begun developing the detailed project plan for our work to implement the projects proposed in the Innovation Grant documents. NDE will be offering assistance with project management tasks. 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.

Council for a Future Ready Nebraska

A first meeting of this advisory council was held at Kearney High School on Thursday, April 27th, involving about 30 people from a broad cross-section of NDE, ESU, school district and external partner representatives.

From the charter document: “The purpose of the Council is to assist the NDE Chief Information Officer (CIO) in shaping, planning, and communicating the vision, strategic objectives, and actions that transform the digital education and administrative systems of Nebraska schools. Assuming roles of Champion, Capacity Builder, Connecter, and Change Agent, the work of the Council enables, in part, the State Board of Education’s (SBOE) strategic vision and direction for Nebraska Education.”

The Future Ready framework is helpful in discussing technology planning and useful for the council to discuss priorities in 7 areas:

- Curriculum, Instruction, and Assessment
- Use of Space and Time
- Robust Infrastructure
- Data and Privacy
- Community Partnerships
- Personalized Professional Learning
- Budget and Resources

After some introduction and brainstorming around these areas, attendees self-selected one area to participate or lead. In these work groups, the teams identified others who should have input in the areas and initial priorities for work to be accomplished. The area groups will meet as they need and the council will reconvene adjoining the Administrator Days conference in July.

Committee Report

PROJECT NAME: BlendEd and Distance Ed

PROJECT DIRECTOR: Beth Kabes

REPORT PERIOD: May, 2017

COMMITTEE REPORT:
BlendEd Committee met one Friday in April at 9 a.m. over zoom. Discussion items include:

April 7, 2017 - AQuESTT Presentation, Blended Advisory, Data Retreat, OER

BlendEd Pilot:

- District that I have visited in April include: Elm Creek, South Sioux City. That is all of the Pilot school less Lincoln Public Schools – The Career Academy (trying to reschedule)
- Hosting Statewide Webinars for sharing and learning from 3:45 – 4:15 CT
    - April 25 – Online classroom environment
- Gathering a list of classroom teacher currently blended that will be participating in the TLT Special Project for BlendEd Learning.
- NCSA/ESUCC Pilot Planning team will meet again on May 16 in Lincoln
- Planning a BlendEd Pilot Data Retreat on June 21 in Kearney.

Promotion and Professional Development of BlendEd

- Presented to AQuESTT two sessions: 1) Observations from Nebraska BlendEd Pilot Tour; 2) Update on BlendEd Initiative
- Presentation to SDA at May meeting in Kearney
- Presented at NETA as part of Poster Session with a number of BlendEd Pilot schools. Some Pilot schools also had breakout sessions at NETA.

NROC/EDREADY:

- Continued planning with NROC staff through virtual meetings
- Shared NROC, HippoCampus and EdReady resources with Bellevue Public Schools Technology Integration Team on April 24, 2017

DISTANCE EDUCATION:

- Verification of Distance Learning courses exchanged is at ___%
- Submission of Distance Education Incentive Units is at ___%
- Planning a Distance Learning Field Trip to explore potential Virtual Field Trip locations in the southeast part of NE on June 21.

ESUPDO

- No activity in April

PROJECT NAME: BlendEd Projects – Instructional Materials/Resources
PROJECT DIRECTOR: Rhonda Eis
REPORT PERIOD: May 2017

Instructional Materials: Learning Objects (Information carried over from last month's report for May voting)

In March, TLT members voted to recommend the use of Learning Objects funds to purchase a 2-year extension of digital rights for the Nebraska licensed titles – Weston Woods-Scholastic's Magic School Bus (30 titles) and Disney's Billy Nye (32 titles). These titles are set to expire in 2018. With the extension, the new date would be 08/31/2020. ESUs participating in the MSA 2016-17: Instructional Materials: Learning Objects are ESUs 1, 3, 5, 7, 8, 10, 11, 13, 15, 16, 17, 18, and 19. ESUs 4 and 9 indicated that they would opt in to share the cost since they are part of the original licenses. ESUs 2 and 6 did not participate in the original purchase of rights for these titles. Voting results shown below.

Magic School Bus Vote: PASSED: 8-2-3

- Yes - ESUs 1, 5, 7, 13, 16,17,18,19
- No - ESUs 2, 10
- Total statewide cost = $11,250; Cost per ESU = $750
- Supports Majority Vote - ESUs 8, 11, 15
- Opt In - ESUs 4, 9

Comments

- Yes. Magic School Bus are the most utilized titles in our region (along with Bill Nye). (ESU 5)
- Yes. My ESU voted yes because we want to support our teachers with online resources. (ESU 7)
- Yes. Although the cost seems high, these are two of the most popular titles in our districts and I believe that teachers would say that they have a positive impact on their teaching. (ESU 16)
- No. We can't justify the usage in our ESU. When we pulled reports on these videos, we see that we have very few views on these videos in total. (ESU 3)
- No. Our use of Learn360 is low and our focus needs to be on that first. (ESU 10)
- Supports Majority Vote: Our usage is not high from what I can see so can go either way. (ESU 8)

Disney's Bill Nye Vote: PASSED: 9-2-2

- Yes - ESUs 1, 5, 7, 11, 13, 16,17,18,19
- No - ESUs 2, 10
- Total statewide cost = $8,512; Cost per ESU = $567.50
- Supports Majority Vote - ESUs 8, 15
- Opt In - ESUs 4, 9

Comments

- Yes. Bill Nye and Magic School Bus are the most utilized titles in our region. (ESU 5)
- Yes. My ESU voted yes because this can be a useful online resource with the new science standard and teachers having to teach content they may not have taught before and need online resources to be able to do that. (ESU 7)
- Yes. Although the cost seems high, these are two of the most popular titles in our districts and I believe that teachers would say that they have a positive impact on their teaching. (ESU 16)

- Yes. Good content - they are just old. (ESU 19)
- No. We can't justify the cost based on the usage in our ESU. We fully support the majority vote, but would like to start considering if the cost is worth it. Our media specialists and teachers continue to tell us they are not interested in video products. As we look at total usage of Learn360 across the board, we would like to be responsive to what our media specialists are telling us and potentially rethink if the cost is worth it to support student learning. Are other tools needed instead of video streaming? (ESU 3)
- No. Our use of Learn360 is low and our focus needs to be on that first. (ESU 10)
- Supports Majority Vote: We see very little usage; most teachers are watching them from You Tube as almost all of his titles are there. (ESU 8)

Media on Demand/Learn360

Learn360 Statewide Usage Statistics Comparison

Action	July 2015 - June 2016 (12 months)	July 2016 - March 2017 (9 months)	July 2016 – April 2017 (10 months)
Core Video Views	124,082	235,793	254,717
Core Video Downloads	1,893	1,765	1,765
Non-Video Views	1,670	3,347	3602
Custom Content Views	2,557	14,669	16,108
Custom Content Downloads	137	0	0
Best of Web Views	43	729	938
Logins	101,558	72,991	81,345
Searches	62,357	94,625	105,992

Upcoming TLT Meeting

- May 2 @ 10:00 AM – 4:00 PM – TLT Business Meeting @ ESU 10 & Zoom
- Highlights include:
    - Jacqui Garrison (NDE) - Technology needs of the teachers across the state
    - Review NDE Strategic Plan and discuss how TLT can provide support.
        - How can TLT support this plan?
    - Deb Wietzenkamp (UNL Extension Educator) will discuss STEM Education
    - Dean Folkers will give an update on Future Ready
    - Evan Abbey from Iowa AEA PD will demonstrate how they use OER Commons.
        - Discussion to follow about our future use of OER materials.

Technology Committee Meeting
May 02, 2017 9:00 AM
Technology Committee Meeting

Educational Service Unit No. 10
76 Plaza Blvd.
Kearney, NE 68845

Attendance Taken at 9:02 AM:

Present Board Members:
Uhing ESU 01
DeTurk ESU 02
Fisher ESU 04
Lofquist ESU 09
Bell ESU 10
West ESU 13

Absent Board Members:
Shoemake ESU 06

Updated Attendance:
Bell ESU 10 was updated to present at: 9:02 AM
West ESU 13 was updated to present at: 9:02 AM
Lofquist ESU 09 was updated to present at: 9:02 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

3. Agenda Item
3.A. Tech Plan

Rationale:
Nebraska Cloud Technology Plan

3.A.I. ADVISER Update

Rationale:
As of April 26, 2017:

215 districts have applied to begin the ADVISER on-boarding process (88%)
176 districts have received a secret and key to allow them to publish data (72%)
154 districts have published some data into the ADVISER data store (63%)

During the month of April, 1,243,538 average daily requests were made to the ADVISER data store.

Discussion:
Technology Director shared that as of April 26, 2017:215 districts have applied to begin the ADVISER on-boarding process (88%)176 districts have received a secret and key to allow them to publish data (72%)154 districts have published some data into the ADVISER data store (63%)During the month of April, 1,243,538 average daily requests were made to the ADVISER data store.

3.A.II. Single Sign On Update

Rationale:
As of April 26, 2017, 167 districts and ESUs (64%) are listed in the statewide single sign-on framework.

Discussion:
Executive Director shared that as of April 26, 2017, 167 districts and ESUs (64%) are listed in the statewide single sign-on framework.

3.A.III. SRS Technology Update

Rationale:
Work is now focused on user requests which were deferred during the Zend framework conversion. Coding is ready to begin for the interface from SRS to the ADVISER data store. This interface will be tested this summer.

Discussion:
Work is now focused on user requests which were deferred during the Zend framework conversion. Coding is ready to begin for the interface from SRS to the ADVISER data store. This interface will be tested this summer.

3.A.IV. Sustainability

Rationale:

Discussion:

3.A.IV.a. Hosting Consolidation Efforts (Racks at UNL)

Rationale:
The NOC affiliate has been discussing a technology system of support which provides shared hosting infrastructure for statewide applications including ADVISER, single sign-on, application launch portal, SRS, and AAP. The purpose of this effort is to seek the best way of providing statewide technology services balancing efficiency, cost effectiveness, data protection, support and staffing. The more school districts and ESUs who approach these needs together, the more we will all be able to improve service and reduce costs. The NOC sustainability work group has identified planning steps to extend the model of the distributed single sign-on system to a support system that includes shared resources such as data centers, server and network equipment and staffing.
As a member of the ESUCC Technology Committee, what are your thoughts regarding this need and steps to move forward? (i.e.-recommendations for NOC)

Discussion:
Technology Director reviewed the sustainability and hosting consolidation efforts. By 2018 when we need to replace servers/hardware which could use those funds to move to ESU hosting for us. NOC will continue to discuss and create a plan.

3.B. Innovative Grant Update

Rationale:

p.p1 margin: 0.0px 0.0px 0.0px 0.0px; font: 12.0px Helvetica p.p2 margin: 0.0px 0.0px 0.0px 0.0px; font: 8.5px Helvetica

The project, "Data-Driven Ecosystem Enhancing Teaching and Learning" is designed to develop a secure, private and data-driven ecosystem for ongoing, sustainable support and resources for teaching and learning. This ecosystem, organized within structured policies, provides a data platform to access instructional assets, timely communication and information resulting in enhanced evidence-based professional development and instructional practice.
Project objectives include: 1) development of an integrated technology ecosystem governed by policies and procedures specific to security, privacy, and business continuity; 2) enhancement of comprehensive data tools supporting instruction for at-risk and high needs students; 3) the innovative use of technology in the classroom to support personalized student learning; 4) provide a baseline collection of online digital resources for student access statewide concentrating on college and career readiness; and 5) development of statewide software for the visualization and rapid analysis of data to direct professional development and instructional practices.
An important outcome is to provide a secure, private and sustainable hosting infrastructure governed by policies to ensure data, tools and resources are available to only authorized users.
Additionally, software enhancements and development will allow applications and tools to integrate seamlessly with shared data elements. These enhancements will provide evidence for school districts and ESU's to track the effectiveness of service delivery within the continuous improvement process.
As a final outcome, the core of this innovative ecosystem will include quality tools, resources and data provided to classrooms statewide designed to meet the personalized learning needs of every teacher, every student, every day.

3.B.I. Project Plan

Discussion:
Executive Director reviewed the Innovation Grant timeline. We will be working on getting the job description completed and moving forth with hiring the person to help with BlendEd and NROC/EdReady.

3.C. LMS Study and Review

Rationale:
A meeting with the Statewide LMS Committee will be scheduled during the end of May/first of June timeline.

A meeting with David Ludwig, Scott Isaacson, Craig Peterson, Brent Gaswick, SuAnn Witt, and Tom Rolfes was scheduled Monday, March 13 at 10:00 a.m. at NDE. The purpose of the meeting was to review progress of the LMS Support System and input from Tom Rolfes regarding conversations with Canvas. It was decided to begin the RFP Process for the LMS in the near future due in part to the contract ending June 2018.

Discussion:
The committee will get together soon to come forth with a recommendation for LMS.

3.D. Approve Nebraska Licensed Titles Update

Rationale:
In March, TLT members voted to recommend the use of Learning Objects funds to purchase a 2-year extension of digital rights for the Nebraska licensed titles, Weston Woods-Scholastic's Magic School Bus (30 titles) and Disney's Billy Nye (32 titles). These titles are set to expire in 2018. With the extension, the new date would be 08/31/2020. ESUs participating in the MSA 2016-17: Instructional Materials: Learning Objects are ESUs 1, 3, 5, 7, 8, 10, 11, 13, 15, 16, 17, 18, and 19. ESUs 4 and 9 indicated that they would opt in to share the cost since they are part of the original licenses. ESUs 2 and 6 did not participate in the original purchase of rights for these titles.
Disney's Bill Nye (32 titles) - total statewide cost = $8,512; cost per ESU = $567.50
Weston Woods-Scholastic's Magic School Bus (30 titles) - total statewide cost = $11,250; cost per ESU = $750

Discussion:
Committee Chair discussed the carry over item from April meeting on the digital rights to the renew some expiring titles.

Motion Passed: Recommend to approve Nebraska Licensed Titles as presented passed with a motion by Uhing ESU 01 and a second by West ESU 13.

4 Yeas - 1 Nays - 1 Abstained.

Uhing ESU 01	Yes
DeTurk ESU 02	Abstain
Fisher ESU 04	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	No
West ESU 13	Yes

3.E. NOC Meeting on April 19, 2017

Rationale:
NOC Meeting Mintes

3.E.I. Approve NOC ByLaws

Rationale:
NOC ByLaws

Discussion:
Committee Chair reviewed the discussion from NOC regarding the By-laws.

Motion Passed: Motion to approve the NOC By-laws passed with a motion by DeTurk ESU 02 and a second by Bell ESU 10 .

6 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Yes

3.E.II. Appprove Safari Books Online

Rationale:
Motion from NOC meeting:

Safari Books Online $399 per user per year

Moved by Gary N, Seconded by Jim H, to authorize Brent to negotiate a two year subscription to as many NOC members as he can to Safari Books Online.

Motion Passed

Quote from O'Reilly: (Waiting for formal quote)
As promised, I was able to speak with my manager and explained your situation and the need for 30 subscriptions. So here is what we can offer:

30 subscriptions x $392 = 11760 - $392 (one complimentary license) = $11368
$11368 x 2 (5% discount for 2 year agreement) = $21600
$21600 - $750 (managers discount) = $20850

So, we will agree to $20850 for 30 subscriptions for 2 years.

Discussion:
Committee Chair reviewed NOCs decision to use their training funds for Safari Books Online.

Motion Passed: Motion to approve the purchase of NOC O'Reilly Safari Books Online two year quote passed with a motion by Uhing ESU 01 and a second by Bell ESU 10 .

6 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Yes

3.F. Staff Reports
3.F.I. Scott Isaacson
3.F.II. Beth Kabes

Discussion:
BlendEd Director shared highlights from her report. She is finalizing the classroom visits. She is gathering all the information to start telling the story of the pilots. Blended strategies can be used to implement Future Ready.

3.F.III. Rhonda Eis

Discussion:
Instructional Materials reviewed her report inlcuding some usage data.

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 9:30 AM passed with a motion by Uhing ESU 01 and a second by Bell ESU 10 .

6 Yeas - 0 Nays.

Uhing ESU 01	Yes
DeTurk ESU 02	Yes
Fisher ESU 04	Yes
Shoemake ESU 06	Absent
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Yes

O'REILLY®
Safari

Subscription Agreement 100

SUBSCRIBER INFORMATION

Organization ESU Coordinating Council

Primary Contact / Account Administrator

Deb Hericks
402-597-4843
dhericks@esucc.org
6949 South 110th Street
LaVista, NE 68128
USA

Billing Contact

David M Ludwig
402-597-4915
esuccadmin@esucc.org
6949 South 110th Street
LaVista, NE 68128
USA

Billing Method

Send Invoice Via
PO Number:

ACCOUNT INFORMATION

Service Safari

Total Number of Users 30
Subscription Term 24 Months

ACCOUNT FEES

Number of Users	**30**
Subscription Fee per User	**x** $ 392.00
Annual Subtotal	$ 11,760.00
Subscription Term	24 Months
Contract Term Subtotal	$ 23,520.00
One-Time Setup Fee*	
SUBSCRIPTION TOTAL†:	$ 20,850.00

*One-time setup fee applies for subscriptions of more than 20 users and is the lesser of 10% annual subtotal or $10,000. † Total amount subject to applicable tax for residents in the following states: AZ, NC, NJ, OH, TX and WA.

ADDITIONAL COMMENTS

Access to and use of the Safari service(s) is subject to the terms of this Subscription Agreement ("SA").

SUBSCRIBER

Signature _____
Name (please print) _____
Title _____
Date _____

SAFARI BOOKS ONLINE, LLC

Signature _____
Name (please print) Brenda Bravener-Greville
Title Account Executive
Date _____
Contact Info bbravener@oreilly.com |

TERMS AND CONDITIONS

Safari Books Online, LLC ("Safari") grants to the subscriber ("Subscriber") identified on this SA the rights described herein to utilize the Safari services designated on this SA (collectively, the "Service") during the Subscription Term, on the condition that Subscriber complies fully with this SA.

1. USERS

Access to the Service, and content made available through it, is limited to Subscriber's employees, contractors, agents, or such other persons within Subscriber's organization who are specifically authorized to use the Service ("Users") under this SA. Each User's access to the Service is strictly limited to the period of time that the User is qualified to be a User by virtue of his or her relationship with Subscriber. Users are not allowed to share user names, passwords or accounts. In order to access Safari's services, Users must have their own user name and password assigned by the account administrator. If a User becomes disqualified to use the Service, the User must immediately cease using the Service, and all copies of content accessed via the Service stored by that User on any hard drive or other storage device or in hard copy must be deleted or destroyed. Subscriber will be deemed to have taken any action that it permits, assists or facilitates any person or entity (including any User) to take related to the Service or this SA. Subscriber is responsible for its Users and will ensure its Users compliance with Subscriber's obligations under this SA.

2. CONTENT USE AND LIMITATION.

2.1 Each User is permitted to use the electronic tools provided by the Service to:

2.1.1 electronically search across and view onscreen the full content of all of the works included in the Service;

2.1.2 print, download and store Sections (defined below) of a work on the individual User's hard drive or other storage device for such individual User's personal use only;

2.1.3 quote portions of works accessible via the Service in works authored by the User, up to an aggregate of 250 words from any single text work or a comparable strictly limited portion of material in other media, provided that the copyright owner is given proper attribution in any publication or other media in which the quote appears, based on the proprietary notices that appear with the content in the Service. "Section" means the limited portion of a work that is displayed to the User at one time by the Service. Users can scroll freely throughout a single Section. To access another Section, a User is required to click through.

2.2 Each User that Subscriber employs or retains as a faculty member and/or course instructor is also permitted to:

2.2.1 post up to 2 Sections of any work in the Service on Subscriber's instruction-related intranet site, provided that (a) the site is monitored for unauthorized use by Subscriber and any such use is promptly halted, (b) use of the posted Sections is limited to bona fide students enrolled in the User's course, and (c) the posted material is removed when the course is completed (or upon termination of the right of Subscriber or the User to access the Service, if either occurs first); and

2.2.2 reproduce in hard copy format no more than 2 Sections of any work included in the Service, for use by enrolled students in courses conducted by the User.

2.3 Subscriber acknowledges and agrees that use of "web spiders," or any other automated retrieval mechanisms (other than search and retrieval features of the Service) for any purpose is prohibited. Subscriber will not, and will not permit others to: (a) modify, remove, augment, publish, transmit, create derivative works from, or in any way exploit any of the content accessed via the Service, in whole or in part, except as expressly provided in this SA, or except in ways which qualify as "fair use" under U.S. copyright law under Section 107 of Title 17 of the United States Code ("U.S. Fair Use"); (b) post any content accessed via the Service to Usenet, or any third party website, or provide such content to others by any other means, such as an intranet system, blogs or RSS feeds, except as permitted by this SA, or under U.S. Fair Use; (c) provide any hosting service with access to the Service, and/or content accessed through the Service; and/or (d) assign or otherwise transfer to any third party, all or any part of rights granted under this SA, or any content accessible through the Service. Subscriber will notify Safari immediately of any actual or suspected (a) unauthorized use(s) of the Service, or any content accessed through the Service, or (b) breach of security, including loss, theft, or unauthorized disclosure of any password or credit card information, or confidential information related to the Service. Except as expressly permitted by this SA, content accessed via the Service may not be stored, reproduced, or transmitted in any form and/or by any means without the express prior written permission of the copyright owner. Safari and its content providers reserve all rights not expressly granted in this SA. Safari or its content providers own the title, copyright, and other intellectual property rights. Subscriber will not remove or obscure any copyright or other proprietary notices that appear on the Service, or on content accessed through it. The Service, and the content accessed through it, are provided on a limited basis under this SA, and are not being sold or otherwise transferred to Subscriber. Safari may terminate or suspend any User's access to the Service in the event of any actual or alleged fraud or violation of this SA, or the intellectual property rights of any owner of any content accessible through the Service.

3. ORDERS, PAYMENTS AND TERMINATION.

3.1 Subscription orders for the Service shall only be made in writing, by means of an executed Subscription Agreement. This SA and all subsequent orders are subject to acceptance by Safari. Unless expressly provided otherwise in the SA, all payments (including without limitation all fees and taxes other than taxes based on the net income or net worth of Safari) are payable in advance and due within 30 days of the date of Safari's invoice.

3.2 Additional users may be added to this SA in groups of 5 or more at any time during the Subscription Term by written agreement of the parties on Safari Additional User Order Form 100S, subject to Subscriber's payment of the pro rata fees due for such users.

3.3 Either party may terminate this SA upon written notice if (a) the other party materially breaches any term or condition of this SA, and (b) that party fails to cure such breach within 30 days of receiving written notice thereof, except that if Subscriber materially breaches this SA by allowing or enabling access or use of the Service by anyone other than a User, Safari may in its sole discretion immediately terminate this SA by written notice to Subscriber. If Safari terminates based on Subscriber's uncured material breach, all amounts not yet paid for the remaining Subscription Term, or otherwise payable under this SA, shall be immediately due. If Subscriber terminates based on Safari's uncured material breach, Safari shall refund the pro rata balance of any prepaid fees for the unused portion of the Subscription Term. Upon termination or expiration of this SA for any reason: (a) Subscriber's rights and Subscriber User's rights to use the Service shall immediately terminate, and (b) Subscriber and all the Users must immediately cease using the Service, and all copies of content accessed via the Service stored on any hard drive or other storage device or in hard copy must be deleted or destroyed. Terms that by their nature would survive the termination of this SA shall so survive including, but not limited to, limitation of damages, confidentiality, indemnification, and choice of law.

4. GENERAL PROVISIONS

4.1 The content accessed through the Service may include inaccuracies or errors. Changes are periodically made to the content. Safari may make improvements and/or changes in, and/or withdraw, any of the components of the Service at any time without notice, and with or without refunds. If Safari notifies Subscriber in writing that it has been required by any of its content providers to remove a work from the Service, all content from that work stored on any of Subscriber's (or any User's) hard drive or storage device must be destroyed or deleted. Safari in its discretion may rename the Service.

4.2 The Service may include links to third party sites. The third party sites are not under Safari's control, and Safari is not responsible for their contents, or any links contained in them. Safari is providing these links as a convenience, and the inclusion of any link does not imply endorsement by Safari. Subscriber consents on its own behalf, and on behalf of its Users, to the collection by Safari and its affiliates of technical information and usage information in the course of managing, providing, and supporting the Service, and to the use of that information for purposes of managing, providing, and supporting the Service pursuant to this SA.

4.3 Safari welcomes feedback from Subscriber and its Users regarding the Service. "Feedback" means any and all evaluations, feedback, comments, contributions, ideas, suggestions, and any other communications regarding the Service that Subscriber or any of its Users may provide or otherwise make available to Safari. Subscriber on behalf of itself and its Users grants to Safari the irrevocable and non-exclusive right in its sole discretion to use the Feedback as it deems appropriate in connection with the development and/or modification of the Service or any other work, product or service of Safari. Safari's rights include the right to modify the feedback and/or to combine it with other content and suggestions, and Safari will not have any obligations or liability to the Subscriber or any User with respect to Safari's use of the Feedback. Safari will not disclose Subscriber's name or that of any of its Users in connection with its use of any Feedback. Subscriber warrants that Feedback will not (a) include unauthorized disclosure(s) of personal information, trade secrets, or confidential information; (b) to the best of Subscriber's knowledge, violate anyone's rights, including without limitation intellectual property rights; (c) contain software viruses or any other elements designed to interrupt, destroy or limit the functionality of any software, systems, or devices; or (d) contain data or technology subject to restriction under laws regulating the export and other dissemination of information or technology.

4.4 EXCEPT AS OTHERWISE PROVIDED HEREIN, THE SERVICE AND ITS CONTENTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTIES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, WARRANTIES IN RESPECT OF TITLE, ACCURACY, OMISSIONS, COMPLETENESS, DELAYS, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE,AND ANY OTHER IMPLIED WARRANTIES. USE OF THE SERVICE IS ENTIRELY AT SUBSCRIBER'S OWN RISK. Subscriber's sole and exclusive remedy and the entire maximum liability of Safari under this SA are limited to refund of the payments made under this SA for the current Subscription Term. Neither Safari nor its suppliers will be liable for: (a) any delay or failure resulting directly or indirectly from causes beyond its reasonable control, such as Internet failures or telecommunication equipment failures, or (b) any special, incidental, punitive, indirect, or consequential damages (including without limitation damages for lost profits) arising out of or in any way related to the use of or inability to use the Service or any content, even if Safari or any supplier has been advised of the possibility of such damages. Because some jurisdictions do not allow the exclusion or limitation of such damages, this limitation may not apply to Subscriber.

4.5 Safari agrees to indemnify Subscriber, and hold Subscriber harmless against any costs, damages and expenses (including, without limitation, reasonable attorneys' fees) that Subscriber sustains by reason of any claim, suit, or action that any content supplied to Subscriber through the Service, when used in accordance with this SA, infringes any intellectual property right of any third party, on the conditions that Subscriber provides Safari with: (a) prompt written notice of such claim or action, (b) sole control and authority over the defense or settlement of such claim or action (provided that Safari shall not enter into any settlement which attributes any liability or wrongdoing to Subscriber without Subscriber's prior written consent), and (c) proper and full information and reasonable assistance to defend and/or settle any such claim or action. Any counsel retained by Subscriber to monitor or participate in the defense of any such claim shall be retained at Subscriber's sole expense, which shall not be subject to indemnity hereunder.

4.6 This SA is governed by the laws of the State of California applicable to agreements made and performed there by California residents. The parties consent to the exclusive jurisdiction of the Superior Court of the San Francisco County, California, and/or the United States District Court for the Northern District of California, either of which shall be the exclusive forum in which any legal action arising out of or in connection with this SA may be initiated and prosecuted to final judgment, and the parties waive all challenges to venue.

4.7 In utilizing any social features that may be included in the Service, Subscriber and its Users are prohibited from (a) transmitting spam, bulk, or unsolicited communications; (b) forging headers or otherwise manipulating identifiers (including URLs) in order to disguise the origin of any transmitted content; (c) making misrepresentations about any User's identity, or affiliation(s); (d) disrupting the normal flow of dialogue or otherwise acting in a manner that negatively affects the ability of others to participate in or use the Service; (e) engaging in activities that would violate, any applicable local, state, national or international law; or (f) collecting or storing personal data about other users unless specifically authorized to do so by such users.

4.8 In the course of exercising their rights and performing their obligations under this SA, each party may receive or have access to confidential and proprietary information relating to the other party's non-public business and technology, such as unreleased products or services, business policies, operational methods, marketing plans, and non-public information which under the circumstances would reasonably be assumed to be confidential and proprietary (the "Confidential Information"). The terms of this SA (including the payment terms) are the Confidential Information of Safari. Each party agrees that during the Subscription Term, and for three (3) years thereafter, it will (a) hold in strict confidence and not disclose to any third party any of the other party's Confidential Information except as contemplated by this SA, and (b) protect the confidentiality of the other party's Confidential Information using safeguards at least as protective as those used for its own comparable information. Confidential Information does not include information that (i) was lawfully in the receiving party's possession prior to receipt from the other party; (ii) is or becomes generally available to the public other than as a result of disclosure in violation of this SA or other unlawful disclosure; (iii) becomes available on a legal and non-confidential basis from a source other than the other party; or (iv) is independently developed by a party without use of any of the other party's Confidential Information. For the avoidance of doubt, data and analytics regarding usage of the Service provided to Subscriber by Safari (or accessed by Subscriber through tools included in the Service) are the Confidential Information of Safari and are made available solely for Subscriber's internal use in managing Service usage. Notwithstanding the provisions of this Section, each party may disclose the other's Confidential Information as required by any court order or other government demand that has the force of law, provided that, when legally permitted, it gives the other party prompt prior written notice so that a protective order may be sought, and further provided that any disclosure is limited to the least amount of Confidential Information required by the order or demand. Safari is permitted to include Subscriber's name and/or logo in customer listings, and on Safari's website and marketing materials, provided however that any other use of Subscriber's name and/or logo will require Subscriber's prior written consent.

4.9 This SA is the final, complete, and exclusive agreement between Subscriber and Safari relating to the Service and/or content accessed via the Service, and it supersedes all other oral or written communications, proposals and representations made at any time with respect to any subject matter covered by this SA, including without limitation the provisions of any purchase order issued by Subscriber either before or during the Subscription Term, whether or not signed by Safari. If any part of this SA is held to be invalid or unenforceable, the other provisions shall continue in full force and effect.

4.10 Except as otherwise provided, all written notices must be sent by courier, overnight delivery service, or certified mail to the contacts and addresses designated in this SA. No failure of either party to exercise or enforce any of its rights under this SA will constitute a waiver of such rights.

Deb Hericks <dhericks@esucc.org>

[NOC] FW: Safari Pricing.....Re: Follow up from Brenda @ Safari

1 message

'Brent Pickrel' via Network Operations Committee (NOC) <noc@esucc.org> Tue, Apr 25, 2017 at 8:11 AM
Reply-To: Brent Pickrel <bpickrel@esu8.org>
To: ESU NOC <noc@esucc.org>

Below are numbers for Safari Bookshelf. I'll treat no response as a vote to move forward with the process of purchasing 30 subscriptions for 2 years at the price of $20,850. I have requested formal proposal.

Brent Pickrel
bpickrel@esu8.org
402-887-5041 x1234
ZOOM: https://zoom.us/my/brentpickrel
AIM: ay9d8f

From: Brenda Bravener-Greville [mailto:bbravener@oreilly.com]
Sent: Monday, April 24, 2017 4:55 PM
To: Brent Pickrel <bpickrel@esu8.org>
Subject: Safari Pricing.....Re: Follow up from Brenda @ Safari

Hi Brent-

It was great talking with you today and I'm so happy you are familiar with New Safari!

As promised, I was able to speak with my manager and explained your situation and the need for 30 subscriptions. So here is what we can offer:

- 30 subscriptions x $392 = 11760 - $392 (one complimentary license) = $11368
- $11368 x 2 (5% discount for 2 year agreement) = $21600
- $21600 - $750 (managers discount) = $20850

So, we will agree to $20850 for 30 subscriptions for 2 years.

Please let me know if this will work and I will process a formal quote for you to bring to your budget meeting.

Please let me know if you have other questions. I'm happy to help.

Best,

Brenda

Brenda Bravener-Greville | Account Executive
O'Reilly Media, Inc. | 508.878.9322 | oreilly.com

On Mon, Apr 24, 2017 at 1:58 PM, Brenda Bravener-Greville <bbravener@oreilly.com> wrote:

> Brent-
>
> Thank you for your interest in the Safari platform and content. Please let me know if you have a few minutes later today or tomorrow to discuss your needs. I think a quick call between the two of us would be more efficient as I'm sure you have some questions for me.
>
> I also have a few questions that will help me provide you with additional details: Can you confirm the 35 users are IT staff? Hhave you used Safari in the past? Have you seen the New Safari?
>
> Let me know if you have any other questions. I look forward to hearing back from you.
>
> Kind Regards,
>
> Brenda
>
> **Brenda Bravener-Greville** | Account Executive
> O'Reilly Media, Inc. | 508.878.9322 | oreilly.com
>
>
>

--
You received this message because you are subscribed to the Google Groups "Network Operations Committee (NOC)" group.
To unsubscribe from this group and stop receiving emails from it, send an email to noc+unsubscribe@esucc.org.
To post to this group, send email to noc@esucc.org.
To view this discussion on the web visit https://groups.google.com/a/esucc.org/d/msgid/noc/CY1PR0801MB2267FD4EB96B3C86F5E4FEA5FD1E0%40CY1PR0801MB2267.namprd08.prod.outlook.com.

Coop Committee Meeting
May 02, 2017 9:30 AM
Coop Committee Meeting

Educational Service Unit No. 10
76 Plaza Blvd.
Kearney, NE 68845

Attendance Taken at 9:33 AM:

Present Board Members:
Fisher ESU 04
Mowinkel ESU 08
Tedesco ESU 11
West ESU 13
Calvert ESU 15

Absent Board Members:
Shoemake ESU 06

Updated Attendance:
Fisher ESU 04 was updated to present at: 9:33 AM
West ESU 13 was updated to present at: 9:33 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.

Discussion:
Meeting called to order at 9:33 a.m.

2. Roll Call

3. Agenda Item
3.A. Consent Items

Rationale:
Contracts to be approved.

3.A.I. Recommend approval to authorize Executive Director to approve/sign contracts

Motion Passed: Recommend approval to authorize Executive Director to approve contracts/sign during months of May, June, July, August upon favorable review by ESUCC attorney passed with a motion by Calvert ESU 15 and a second by Fisher ESU 04.

5 Yeas - 0 Nays.

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

3.B. Program Updates

3.B.I. Annual/Paper Buy

Rationale:
Annual Buy (Totals taken form Marketplace and may not include any addtions after orders where sent to vendors)
2017 Total Sales = $2,384,975.48
2016 Total Sales = $2,379,371.17
Up $5,604.31 from last year.

Discussion:
Project director Peterson gave a brief review of total sales

3.B.II. Specials Buys

Rationale:
A number of Special Buys with a deadline of May 15

World Book

Millard Public - last year went direct to World Book, I spoke with them about ESUCC not receiving credit for this, also had discussion with their Media person and they plan on purchasing through the Marketplace. Likewise the same is true for Lincoln Public. There is no price difference for the schools other than ESUCC doesn't receive the credit. Current Sales is $43,167

Movie Licensing USA

Lincoln Public placed their second order through the Marketplace for Movie Licensing USA - $18,605. Current Sales is $66,011.

Seesaw

Tiered pricing setup with a May 15 deadline. After the deadline then Seesaw will invoice based on the tier we have met as a state. Current Sales is $2,700 (first year for contract)

Food Bid Update

Bid was published on April 21, 2017
Deadline for submission of bids is 4:00 p.m. CT May 18, 2017
May 19, 2017 RFP opening
Awards will be made my May 26, 2017
New Contract year August 1, 2017

Discussion:
Reviewed current special buys (World Book, Movie Licensing, and Seesaw). Schools are in the process of ordering these items. It was also noted that the Food Bid is open for vendor bidding.

3.B.III. AEPA

Rationale:
Categories up for rebid for 2018

Furniture
Industrial Arts
Interactive Classroom
Technology Catalog

Discussion:
Project Director and Business Manager just returned from the Spring AEPA meeting. AEPA is preparing for this year's bids.

3.C. Statewide Communications

Rationale:

Coop Advisory Friday April 28, 2017

Discussion main points

Paper Delivery options with two time periods, may raise the cost for vendors or move the delivery date back to a later date.

FOB Tailgate deliveries has been an issue this year, we may need to devise a penalty for those that do not receive this were we can penalize the vendor who in turn penalizes the Freight Company.

Discussion:
Coop Advisory meeting was April 28th with good discussions. Issues to stem from this meeting included paper delivery timelines and FOB tailgate delivery issues. It was noted that providing two delivery dates for paper may affect coop pricing.

3.D. Coop Strategic Plan

Rationale:
ESUCC Coop Strategic Plan (4-17)
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

3.D.I. Historical Data on Admin Fees & Vendor Bidding

Rationale:
2017-2018 Budget Projections:
(April 26, 2017) Based upon rough estimates within the Coop Budget, Revenue is projected at $370,000 with Expenditures at $454,690 to include a deficit of $84, 690. As per the previous discussion within the FAB Committee, do we need to consider an ESU Membership Fee based upon the two year savings provided for ESU's and School Districts totaling $8,900,000. Keep in mind the we used to use general fund dollars to

sustain Coop, by paying for warehouse expenses. ESU 3 still pays for warehousing expenses out of their general fund.
Total budget deficit with 5% Admin Fee = -$84,690
Total budget deficit with 3.5% Admin Fee = -$150,000
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:
Reviewed historical data, revenue and expenses for Coop. It was noted that Coop is looking at a budget deficit of about $85,000 for the 2017-2018 fiscal year. The amount of savings to Nebraska schools was also noted. It was suggested that in the future we may need to look at including some funds for Coop in the MSA to support the program and help cover any deficit.

3.D.II. Strategic Plan

Rationale:
ESUCC Coop Strategic Plan (4-17)

3.E. Statewide Communications

3.E.I. Coop Advisory Meeting - April 28th

Rationale:
Coop Advisory meeting is scheduled for April 28, 2017 at 9:30 a.m. via Zoom.
What topics does the Coop Committee want discussed

Paper Survey Results

Satisfaction of program
Delivery schedule timeline?

Possibility of two delivery periods

Keep the current delivery period
Add a new one but what time period works best?

Training Preference Options

In person
Online Videos
Zoom
Other?

Where do we go from here?

Sourcing Solution update complete
Marketplace update complete (ongoing enhancements)
Website update complete (ongoing updates)
What else needs improvement?

4. Next Meeting Agenda Items

Discussion:
Paper Buy timelineCoop budget deficit

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 9:57 a.m. passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

5 Yeas - 0 Nays.

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

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:

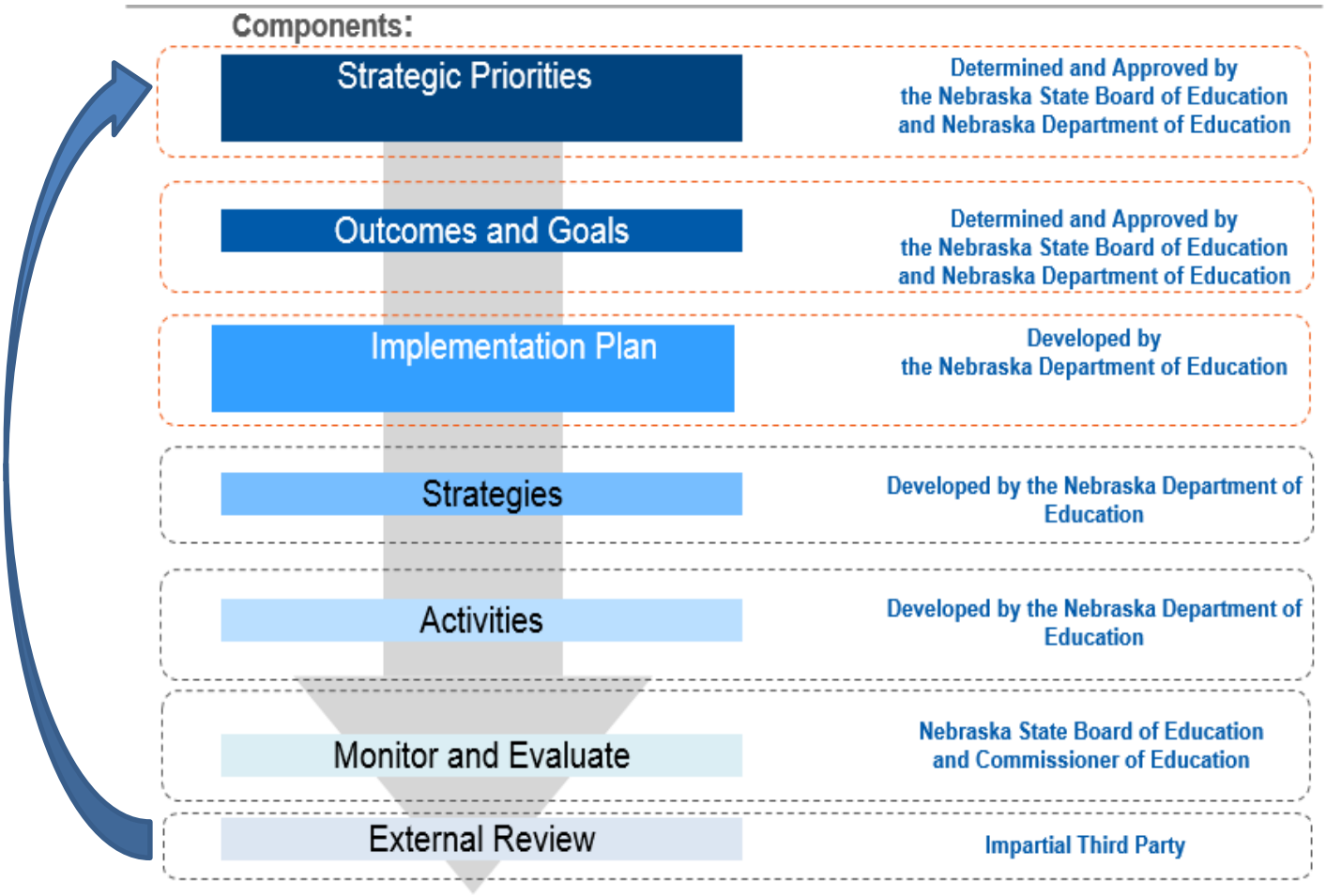
To realize the new strategic vision it can no longer be business as usual.

	FROM	TO
ORGANIZATIONAL STRUCTURE	• Organizational structure primarily oriented around subject area silos • Decision-making authority mostly concentrated in hands of senior agency leadership	• More cross-functional, with collaboration and communication across teams • 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 • 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) • Focus on leadership, innovation, and learning
STAKEHOLDER ENGAGEMENT	• Sporadic engagement on an as-needed basis • 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 • Focus on accountability and compliance • Cumbersome website	• Readily available data for all stakeholders from an easy to use, up-to-date platform • Focus on performance management • 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 Principal Effective Practices Framework

EFFECTIVE PRACTICE (1) Vision for Learning:
The principal uses multiple sources of information and engages key school community members to establish and communicate a shared vision and set of core values for teaching and learning that results in improved student achievement, reduction of achievement gaps, and enhanced student well-being.

EFFECTIVE PRACTICE (2) Developing Relationships:
The principal develops and supports productive relationships with students, staff, families, and the community in an effort to support and enhance each student's academic success and well-being.

EFFECTIVE PRACTICE (3) Continuous School Improvement:
The principal leads a continuous school improvement process that results in improved student achievement, enhanced student well-being, and greater school effectiveness.

EFFECTIVE PRACTICE (4) Instructional Leadership:
The principal provides leadership to ensure the implementation of a rigorous curriculum, the use of effective teaching practices, and accountability for each student's academic success and well-being.

EFFECTIVE PRACTICE (5) Staff Leadership:
The principal builds a professional community within the school and develops the professional capacity and practice of personnel by recruiting, selecting, developing, retaining, supporting, and leading teachers and staff in accord with the school's vision and core values.

EFFECTIVE PRACTICE (6) Systems Management:
The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.

EFFECTIVE PRACTICE (7) Culture for Learning:
The principal creates a school culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students.

EFFECTIVE PRACTICE (8) Professional Ethics and Advocacy:
The principal acts with fairness, integrity, and a high level of professional ethics, and advocates for policies of equity and excellence in support of the vision and core values of the school.

 # 1 (2101.4.b.ii.II)

Developing, improving, or assisting LEAs with design/implementation of teacher, principal, or other school leader* evaluation and support systems that are based in part on evidence of student academic achievement, which may include student growth, and shall include multiple measures of educator performance and provide clear, timely, and useful feedback, such as by:

> **(II)** Developing and providing training on how to accurately **differentiate performance, provide useful and timely feedback** and use results to make decisions about professional development and personnel decisions.

#2 (2101.4.B.v)

Developing, improving, and implementing mechanisms to assist local educational agencies and schools in effectively **recruiting and retaining** teachers, principals, and other school leaders*.

 # 3 (2101.4.B.vii.III.aa, bb)

Developing or assisting LEAs in developing **(III)** new teacher, principal, or other school leader* **induction and mentoring programs** that are evidence-based and designed to **(aa)** improve instruction and student learning/achievement, including through improving school leadership programs, and **(bb)** increase retention of effective teachers, principals, or other school leaders.

 # 4 (2101.4.B.xiv)

Developing (or assisting LEAs in developing) strategies that provide teachers, principals, or other school leaders* with the skills, credentials, or certifications needed to educate all students **in dual enrollment/concurrent enrollment/early college programs**.

 # 5 (2101.4.B.ix, xvii, xviii)

Developing/Providing professional development or systems of support for teachers, principals, or other school leaders* to:

- (ix) effectively **integrate technology** into curricula and instruction
- (xvii) promote high-quality instruction and leadership in **science, technology, engineering and math**
- (xviii) improve instructional strategies to ensure effective **integration of career and technical education content** into academic instructional practices

*(§8101)(44): The term "school leader" means a principal, assistant principal, or other individual who is (1) an employee or officer of an elementary or secondary school, local educational agency, or other entity operating an elementary or secondary school, **and** (2) responsible for daily instructional leadership and managerial operations in the elementary or secondary school building.

Nebraska Teacher Evaluation Model

Effective Practices Ratings

Foundational Knowledge
Planning and Preparation
Learning Environment
Instructional Strategies
Assessment
Professionalism
Vision and Collaboration

Professional Development Rating

Overall Rating of Teacher Performance

Student Achievement Rating

Local Factors Rating (optional)

Nebraska Principal Evaluation Model

Effective Practices Ratings

Vision for Learning
Developing Relationships
Continuous School Improvement
Instructional Leadership
Staff Management
Culture for Learning
Professional Ethics and Advocacy

Impact on Student Learning and School Performance Rating

Professional Development Rating

Overall Rating of Principal Performance

Local Factors Rating (optional)

*(§8101)(44): The term "school leader" means a principal, assistant principal, or other individual who is (1) an employee or officer of an elementary or secondary school, local educational agency, or other entity operating an elementary or secondary school, **and** (2) responsible for daily instructional leadership and managerial operations in the elementary or secondary school building.

Stakeholder Prioritization	Use of Funds	
1	Developing and providing training on how to assess teacher/leader performance, provide useful/timely feedback, and use results to make decision about professional development and personnel decisions. (19)	
2	Developing, improving, and implementing mechanisms to assist local educational agencies and schools in effectively recruiting and retaining teachers, principals, and other school leaders. (15)	
3	Supporting teacher, principal, or other school leader induction and mentoring programs that are evidence-based. (14)	
4	Developing strategies that provide teachers, principals, or other school leaders with the skills, credentials, or certifications needed to educate all students through dual enrollment/concurrent enrollment or early college programs. (11)	
5	Supporting efforts to train teachers, principals, or other school leaders to effectively integrate technology, science, engineering, math, career and technical education content across curricula and instruction. (8)	
6	Supporting and developing efforts to train teachers on the appropriate use of student data to ensure that individual student privacy is protected. (7)	
7	Providing assistance for the development and implementation of high-quality professional development programs for principals. (7)	
8	Supporting the design and implementation of teacher, principal, or other school leader evaluation and support systems or tools for such systems. (6)	
9	Reforming teacher/principal/school leader certification, recertification, licensing, or preparation program standards and approval processes. (5)	
10	Supporting opportunities to participate in joint efforts to address the transition to elementary school. (5)	
11	Supporting the instructional services provided by effective school library programs. (1)	
12	Providing training for all school personnel regarding how to prevent and recognize child sexual abuse. (1)	

*(§8101)(44): The term "school leader" means a principal, assistant principal, or other individual who is (1) an employee or officer of an elementary or secondary school, local educational agency, or other entity operating an elementary or secondary school, **and** (2) responsible for daily instructional leadership and managerial operations in the elementary or secondary school building.

(A) Kentucky has offered the Principal Partnership Project (P3) since 2015. P3 is personalized and open to new and experienced principals who want to know and apply innovative ways to learn and grow professionally. There are four focus strands: Networking with a purpose, Communicating effective feedback, Distributing leadership, and Using data systems. Principals choose from multiple opportunities to learn and share with other administrators. Two regional and one statewide event are required, and personalized, collaborative and embedded learning opportunities are offered on-site.

(B) New Jersey contracted with Panasonic Foundation to create the New Jersey Network of Superintendents. This is a state sponsored community of practice that meets monthly and focuses on advancing equity through improvement of instructional practice. 50% of meetings involved instructional rounds (observational rounds in a school building to sharpen lenses around observational of instruction with an emphasis on equity).

(C) In some Oregon districts, principals regularly engage in "instructional rounds" in which school leaders identify a problem of practice specific to student learning and then work with a network of administrators and educators to determine the root causes of the program through observation, analysis, and dialogue. Working as a group, they come up with strategies to address the issue. The network meets regularly to debrief and discuss strategies and next steps, and to refine each principal's own thinking and practice.

(D) In a California district, a districtwide team of dedicated coaches works side by side with principals to set goals, analyze data, develop action plans, and measure progress toward their goals. Along the way, district coaches communicate often with the principals, build trust, and ensure confidentiality in the work and the principal-coach relationship.

(E) Missouri and Iowa are assembling commissions focused on ensuring that every public school has an effective leader who could impact teaching and learning. They are reviewing and updating state leadership standards and outlining a progression of learning, from preparation to transformational leadership, for all principals. Iowa is conducting exploratory research on current needs and offerings for educational leadership. Conversations and data will inform the design of a principal support framework founded upon the performance standards.

(F) Massachusetts provided statewide training for principals and other administrators by contracting with an established organization. In partnership with the National Institute for School Leadership (NISL), Massachusetts started 24-month professional development cohorts in 2011, with a special emphasis on administrators at high-need schools (Reform Support Network, 2012). Each cohort participates in a 1 to 1.5 year experience of group discussions, role-playing, video case studies, simulations, online learning, action learning, and PLCs.

(G) The Pennsylvana Principal Induction Program is required for all principals and assistant or vice principals and must be completed within their first five years of service. The program is offered via eight Regional Sites, is cohort based, and requires a total of 14 face-to-face days over the course of five years. Reading, online work, and application activities supplement the face-to-face component.

Professional Development Committee Meeting
May 02, 2017 10:30 AM
Professional Development Committee Meeting

Educational Service Unit No. 10
76 Plaza Blvd.
Kearney, NE 68845

Attendance Taken at 10:33 AM:

Present Board Members:
DeTurk ESU 02
McNiff ESU 05
Lofquist ESU 09
Tedesco ESU 11
West ESU 13

Absent Board Members:
Polk ESU 07
Allen ESU 19

Updated Attendance:
West ESU 13 was updated to present at: 10:33 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.

Discussion:
Call to order 10:33 AM.Staff: David M Ludwig and Deb Hericks

2. Roll Call

3. Agenda Item
3.A. PDO Meetings

Discussion:
Executive Director has two break out sessions, please attend.

3.A.I. May 3-4, 2017 PDO

Rationale:
May 2, 2017 - PDO Outing - Bowling at Big Apple
Register: Bowling
May 3, 2017 - PDO Celebration Dinner - Please register

Theme - Nebraska 150

Retiring -

Administrators: Marge Beatty (16), Paul Tedesco (11), Jon Fisher (4), Bob Uhing (1),

ESU Staff Members: Kathy VanDamme (13), Mary Reiman (18), Deb Wragge (8), Jim Copley (13), Sheree Person-Pandil (3)

3.A.II. September PDO - September 12-13, 2017

Rationale:
The ESUPDO Planning Committee will begin the process of developing an agenda for the September 2017 PDO Event. Commissioner Blomstedt will be in attendance with an emphasis of the State Board of Education Strategic Plan. Activities are suggested to align the Strategic Plan with the efforts of ESUPDO.

Discussion:
Executive Director shared that the ESUPDO Planning Committee will begin the process of developing an agenda for the September 2017 PDO Event. Commissioner Blomstedt will be in attendance with an emphasis of the State Board of Education Strategic Plan. Activities are suggested to align the Strategic Plan with the efforts of ESUPDO.

3.B. NDE Strategic Plan

Rationale:
goo.gl/ATpekm

Discussion:
Russ Masco and Janine Theiler shared talking points with the committee (goo.gl/Bqjcp1). Each month prior to the meetings they will send three talking points to the committee for review and thoughts.

3.C. ESSA Update

Rationale:
goo.gl/ATpekm

Discussion:
ESSA continue to move forward will update Board as Whole.

3.D. Virtual Support Team (VST)/EAP Update

Rationale:
Virtual Support Team
goo.gl/ATpekm

Discussion:
No new updates. Need to get data communicated out to others.

3.E. Needs Improvement Schools Support System

Rationale:
Needs Improvement Schools Proposal

Discussion:
Continue to discuss support for the Needs Improvement Schools.

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 11:00 AM passed with a motion by Tedesco ESU 11 and a second by McNiff ESU 05.

5 Yeas - 0 Nays.

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

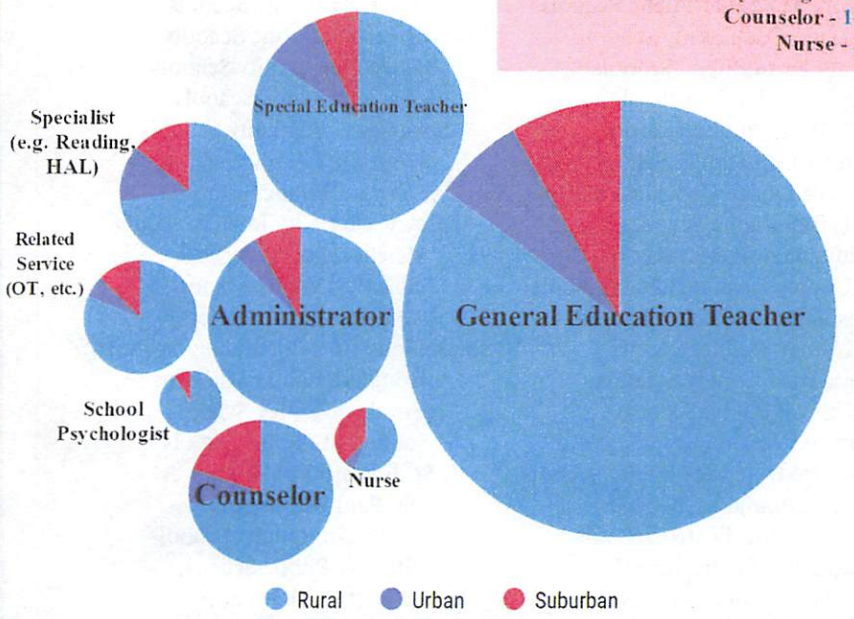
Behavioral (Mental) Health Survey Report

Responses: 2,082

Roles of Respondents:

(n=2052)

Administrator - 221
General Education Teacher - 1123
Special Education Teacher - 279
Specialist (e.g. Reading, HAL) - 127
Related Service (OT, PT, SLP, etc) - 81
School Psychologist - 32
Counselor - 142
Nurse - 33



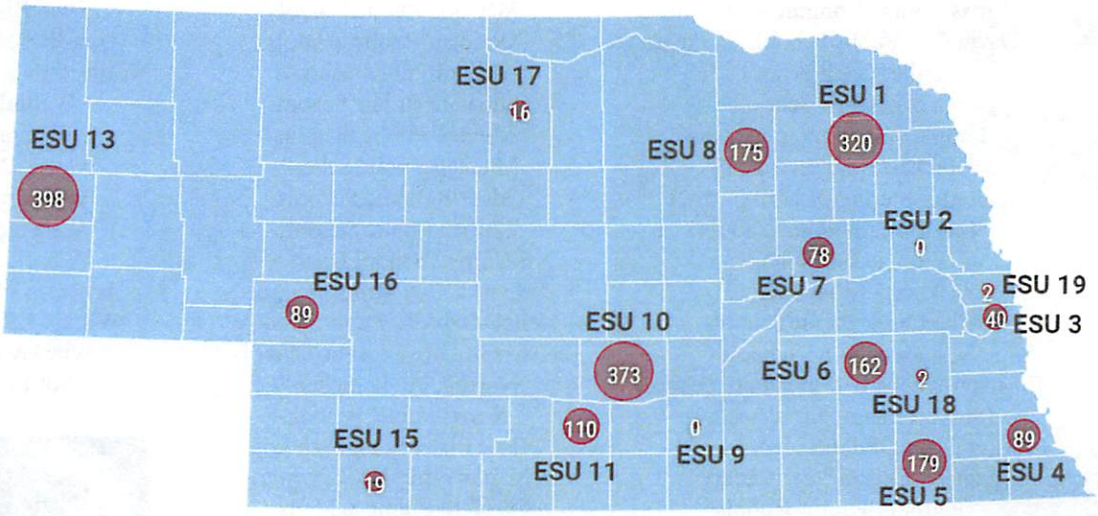
Although a large number of respondents did complete the survey, **2,082**, it should be noted that **206, or 9.8%** did not complete the entire survey. Later, when questions are analyzed and compared, individual response numbers will be noted for the question. There was not a single question that was answered by all 2,083 respondents. The average response rate for questions was **97.2%** or 2,024 responses.

Even with a large pool of respondents, the geographic makeup does not well represent the geographic makeup of the entire state; therefore, drawing conclusions about the population as a whole is not recommended. For example, the eastern counties, served by ESU 3 and ESU 19, account for fewer than **50** responses or **2%** of responses. The student population served by ESU 3 and ESU 19 represent **41%** of the entire state's student population.

It should also be noted that Statewide data available via the Nebraska Department of Education counts education staff in the state at **28,446** people, including administrators, teachers, and others. If the survey was made available to all education staff in the state, the response rate is less than **8%**. Any conclusions drawn from the data should be utilized as a starting point for further research and surveying.

Responses by ESU and School Setting

ESU 1-Wakefield **320**
ESU 2-Fremont **0**
ESU 3-LaVista **40**
ESU 4-Auburn **89**
ESU 5-Beatrice **179**
ESU 6-Milford **162**
ESU 7-Columbus **78**
ESU 8-Neligh **175**
ESU 9-Hastings **0**
ESU 10-Kearney **373**
ESU 11-Holdrege **110**
ESU 13-Scottsbluff **398**
ESU 15-Trenton **19**
ESU 16-Ogallala **89**
ESU 17-Valentine **16**
ESU 18-Lincoln Public Schools **2**
ESU 19-Omaha Public Schools **2**



Rural	Suburban	Urban
1694	202	144

Respondents' District Affilitation

Allen Consolidated Schools
Alliance Public Schools
Alma Public Schools
Amherst Public School
Anselmo-Merna Public Schools
Ansley Public Schools
Arapahoe Public Schools
Arlington Public Schools
Arnold Public Schools
Arthur County Schools
Auburn Public Schools
Axtell Community Schools
Banner County School
Battle Creek Public Schools
Bayard Public Schools
Beatrice Public Schools
Bennington Public Schools
Bertrand Community Schools
Bloomfield Community Schools
Boone Central Schools
Brady Public Schools
Bridgeport Public Schools
Broken Bow Public Schools
Bruning-Davenport USD
Callaway Public Schools
Cambridge Public Schools
Central City Public Schools
Central Valley Public Schools
Chadron Public Schools
Chase County Schools
Clarkson Public Schools
Cozad Community Schools
Creek Valley Schools
Crete Public Schools
Crofton Community Schools
Cross County Community School
David City Public Schools/Aquinas
Diller Odell Schools
York Public Schools
Loup County Public Schools
Dorchester Public Schools
Douglas-Sterling School District
East Butler Public Schools
Elgin Public Schools
Elkhorn Valley Schools
Elm Creek Public Schools
Elwood Public Schools
Emerson-Hubbard Community Schools
Eustis-Farnam Public Schools
Ewing Public Schools
Exeter-Milligan Public Schools
Fairbury Public Schools
Falls City Public Schools
Fillmore Central Public Schools
Franklin Public Schools
Freeman Public Schools
Friend Public Schools
Fullerton Public Schools
Garden County Schools
Gering Public Schools
Gibbon Public Schools
Gordon-Rushville Public Schools
Grand Island Northwest Public Schools
Hartington-Newcastle Public Schools
Heartland Community Schools
Hemingford Public Schools
Hershey Public Schools
Holdrege Public Schools
Homer Community School
Howells-Dodge Consolidated
HTRS Public Schools
Humphrey Public School
Johnson County Central Public Schools
Johnson-Brock Public Schools
Kearney Public Schools
Keya Paha County Schools
Kimball Public Schools
Lakeview Community Schools
Laurel Concord Coleridge Public Schools
Leigh Community Schools
Lewiston Consolidated Schools
Lexington Public Schools
Leyton Public Schools
Lincoln Public Schools
Loomis Public Schools
Lynch Public Schools
Madison Public Schools
McCook Public Schools
Meridian Public Schools
Millard Public Schools
Minatare Public Schools
Minden Public Schools
Mitchell Public Schools
Morrill Public Schools
Mullen Public Schools
NE Unified School District #1
Nebraska City Public Schools
Neligh-Oakdale Public Schools
Newman Grove Public Schools
Norfolk Public Schools
Norris Public Schools
North Platte Public Schools
Northwest Public Schools
O'Neill Public Schools
Ogallala Public Schools
Omaha Public Schools
Osceola Public Schools
Osmond Community Schools
Palmyra District OR 1
Pawnee City Public Schools
Perkins County Schools
Phelps County Public Schools
Pierce Public Schools
Plainview Public Schools
Pleasanton Public Schools
Ravenna Public Schools
Riverside Public Schools
Santee Community Schools
Sargent Public Schools
Schuyler Community Schools
Scottsbluff Public Schools
Seward Public Schools
Shelby-Rising City Public Schools
Shelton Public Schools
Shickley Public Schools
Sidney Public Schools
South Sioux City Community Schools
Southern Public Schools
Southern Valley Schools
Southwest Public Schools
St. Edward Public Schools
St. Paul Public Schools
Stanton Community Schools
Sterling Public Schools
Stuart Public Schools
Sutherland Public Schools
Syracuse-Dunbar-Avoca Public Schools
Thayer Central Community Schools
Tri County Public Schools
Twin River Public Schools
Umoⁿhoⁿ Nation Public Schools
Wallace Public School District 65-R
Walthill Public Schools
Wausa Public Schools
Wayne Community Schools
West Boyd Public Schools
West Holt Public Schools
Wheeler Central Schools
Wilber Clatonia Public Schools
Wilcox-Hildreth Public Schools
Winnebago Public Schools
Wynot Public School District

Percentage of Responding Districts by Setting

Rural **92%**

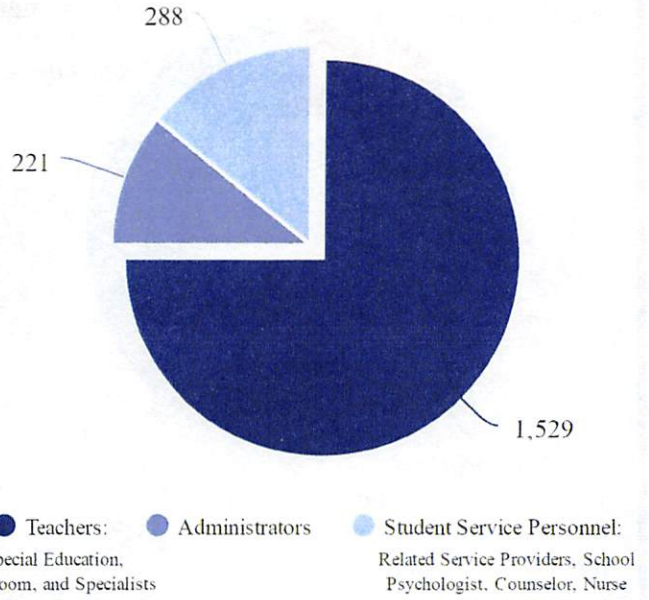
Urban **2%**

Suburban **6%**

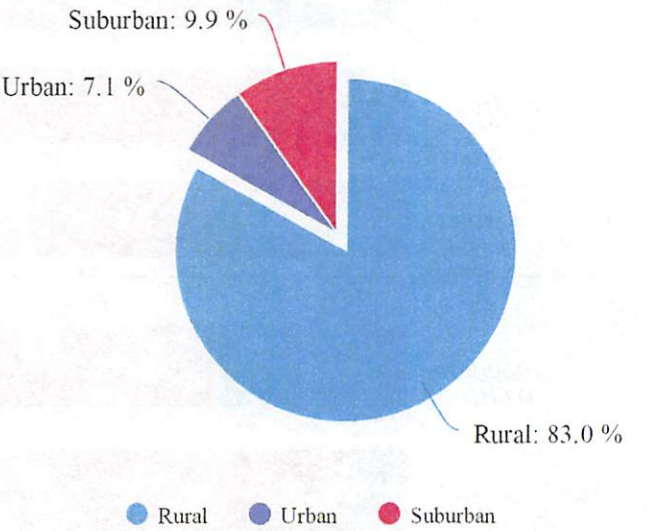
64%
School Districts Represented in Responses

Responses

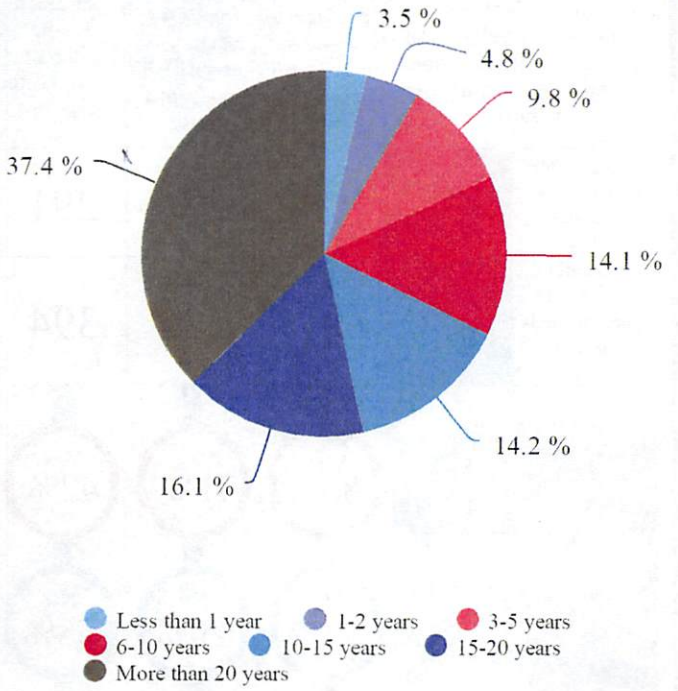
What is your primary role? *(n=2052)*



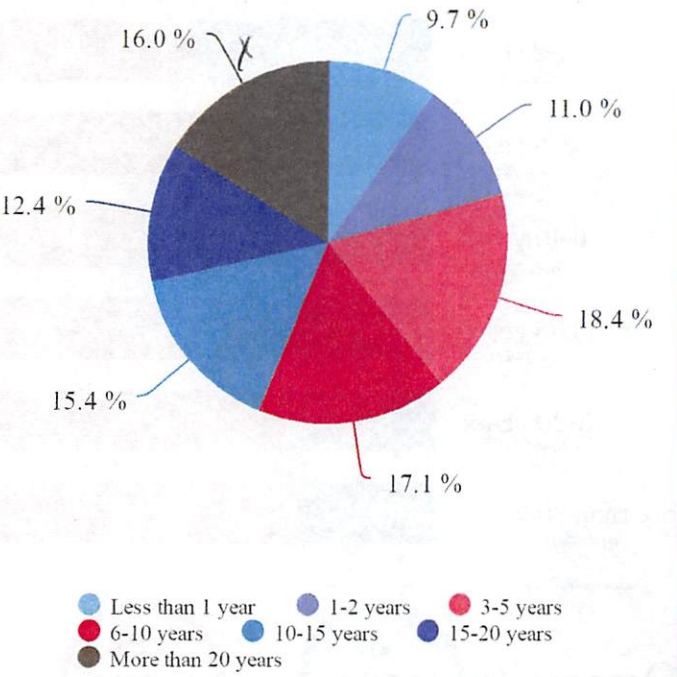
How would you characterize your school's setting? *(n=2056)*



How many total years of educational experience do you have? *(n= 2071)*



How many years have you worked at your current school? *(n= 2074)*



Do you have concerns about addressing behavioral (mental) health needs in your school?

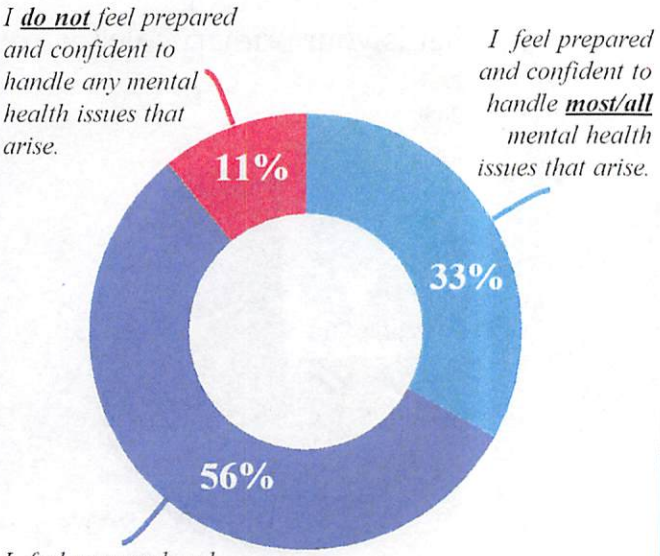
	No	Yes
Rural (n= 1694)	37.4%	62.5%
Suburban (n= 202)	33.6%	66.3%
Urban (n= 144)	36.1%	63.8%
(n= 2038)		
Teachers (n= 1529)	42.6%	57.4%
Administrator (n= 221)	14.5%	85.5%
Student Services Personnel (n= 288)	22.6%	77.4%
(n= 2057)		
Less than 1 year (n= 73)	61.6%	38.4%
1-2 years (n= 98)	53.1%	46.9%
3-5 years (n= 201)	43.3%	56.7%
6-10 years (n= 291)	43%	57%
10-15 years (n= 1694)	35.3%	64.7%
15-20 years (n= 332)	34%	66%
More than 20 years (n= 770)	30.8%	69.2%

Overall: No 37% Yes 63%

(n= 2068)

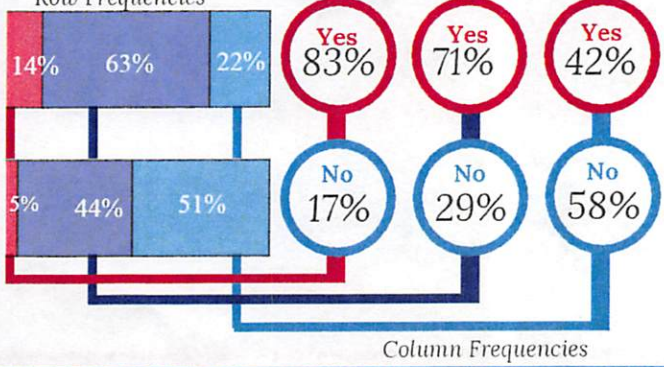
Which of the following best describes your current belief about behavioral (mental) health services and support within your school?

(n= 2079)



Comparison between respondents with concerns about addressing behavioral (mental) health needs in their school and their response about current belief about behavioral (mental) health services and support within their school.

Do you have concerns about addressing behavioral (mental) health needs in your school?	Which of the following best describes your current belief about behavioral (mental) health services and support within your school?		
	I do not feel prepared and confident to handle any mental health issues that arise.	I feel prepared and confident to handle some mental health issues that arise.	I feel prepared and confident to handle most/all mental health issues that arise.
Yes	184	826	291
No	37	332	394



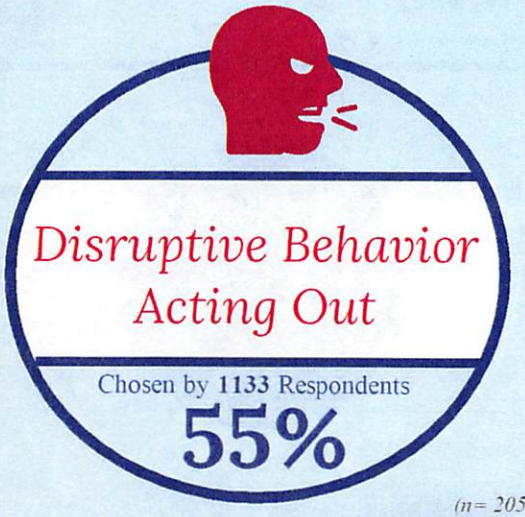
Which of the following areas of difficulty with students do you most frequently experience in your school? (n= 2076)

Respondents were able to select from a list of choices, but also write in responses.

Overall Count:

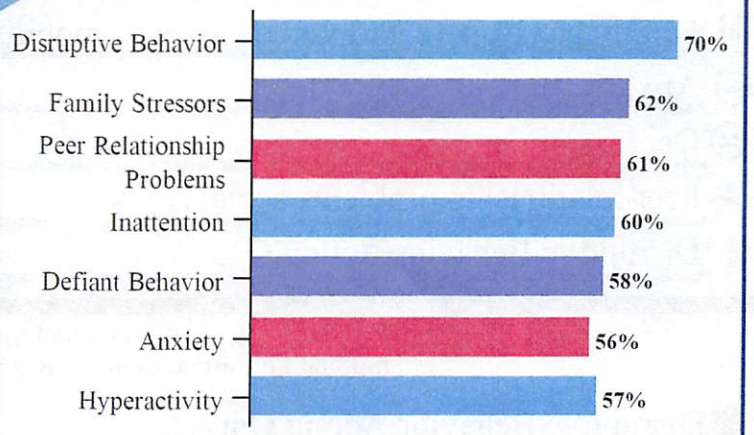
- *Disruptive Behavior/Acting Out - 1444*
- *Family stressors - 1284*
- *Peer relationship problems/social skills - 1264*
- *Inattention - 1250*
- *Defiant Behavior - 1200*
- *Anxiety - 1180*
- *Hyperactivity - 1167*
- *Depression - 869*
- *Agressive behavior - 861*
- *Bullying - 823*
- *Suicidal ideation/self-harm - 341*
- *Substance abuse and/or addiction - 327*
- *Immigration and cultural adjustment - 327*
- *School phobia - 139*
- *Schizophrenia/atypical behaviors - 119*
- *Autism - 1*
- *Low functioning students and parents - 1*
- *Focus issues - 1*

Of the areas of difficulty you selected above, please select UP TO 5 that are most concerning to you.



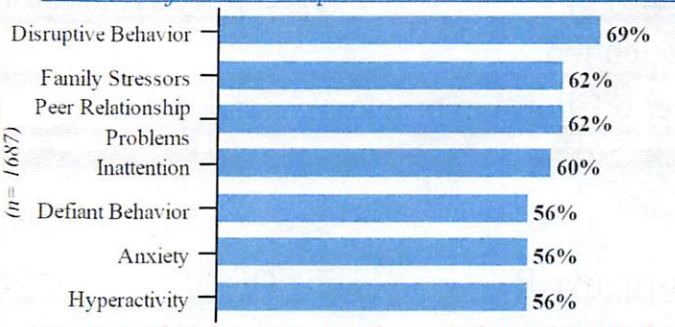
(n= 2054)

Percent of All Respondents Who Selected Each

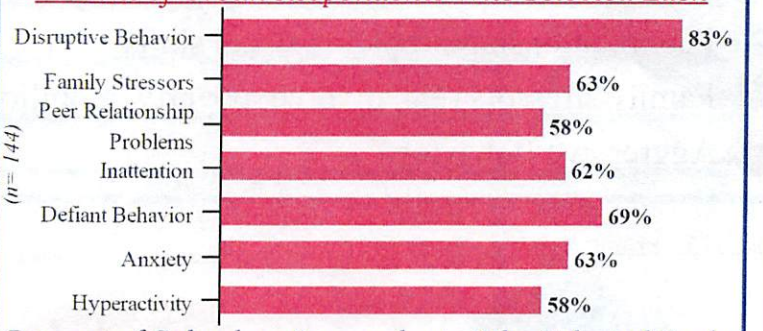


By School Setting:

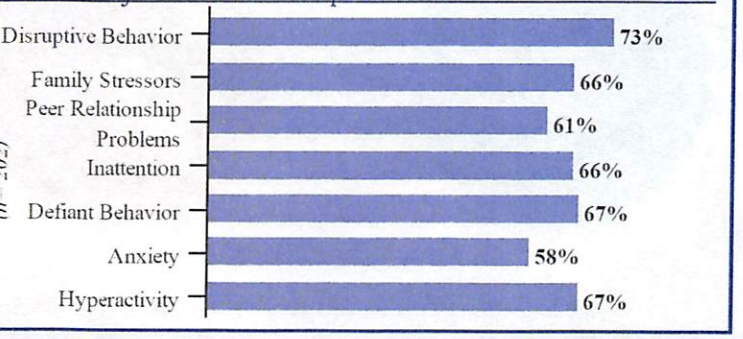
Percent of Rural Respondents Who Selected Each



Percent of Urban Respondents Who Selected Each



Percent of Suburban Respondents Who Selected Each



Of the areas of difficulty you selected above, please select UP TO 5 that are most concerning to you.

5 Most Concerning Areas Chosen by Role Identified by Respondent and Percent of Respondents in Role that Chose the Response as one of their TOP 5

Student Services Personnel
(Related Services, Nurse, Counselor, School Psychologist) *(n=289)*

- Family stressors (e.g. divorce, poverty, mobility) — 55%
- Anxiety — 53%
- Depression — 45%
- Peer relationship problems/social skills — 45%
- Disruptive Behavior/Acting Out — 44%

Top Response

Teachers and Specialists
(Special Education, General, Reading, Talented and Gifted) *(n=1516)*

- Disruptive Behavior/Acting Out — 57%
- Defiant Behavior — 47%
- Family stressors (e.g. divorce, poverty, mobility) — 46%
- Inattention — 39%
- Peer relationship problems/social skills — 38%

Top Response

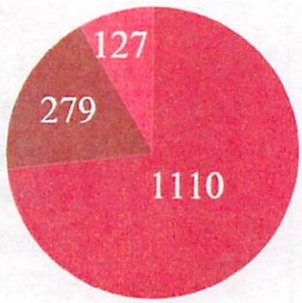
Administrators *(n=219)*

- Disruptive Behavior/Acting Out — 60%
- Defiant Behavior — 53%
- Peer relationship problems/social skills — 47%
- Family stressors (e.g. divorce, poverty, mobility) — 47%
- Aggressive Behavior — 43%

Top Response

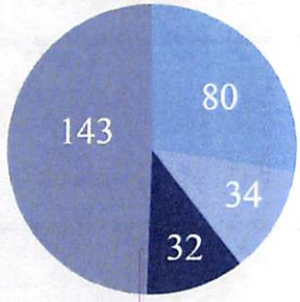
Count of Respondents by Role

Teachers and Specialists



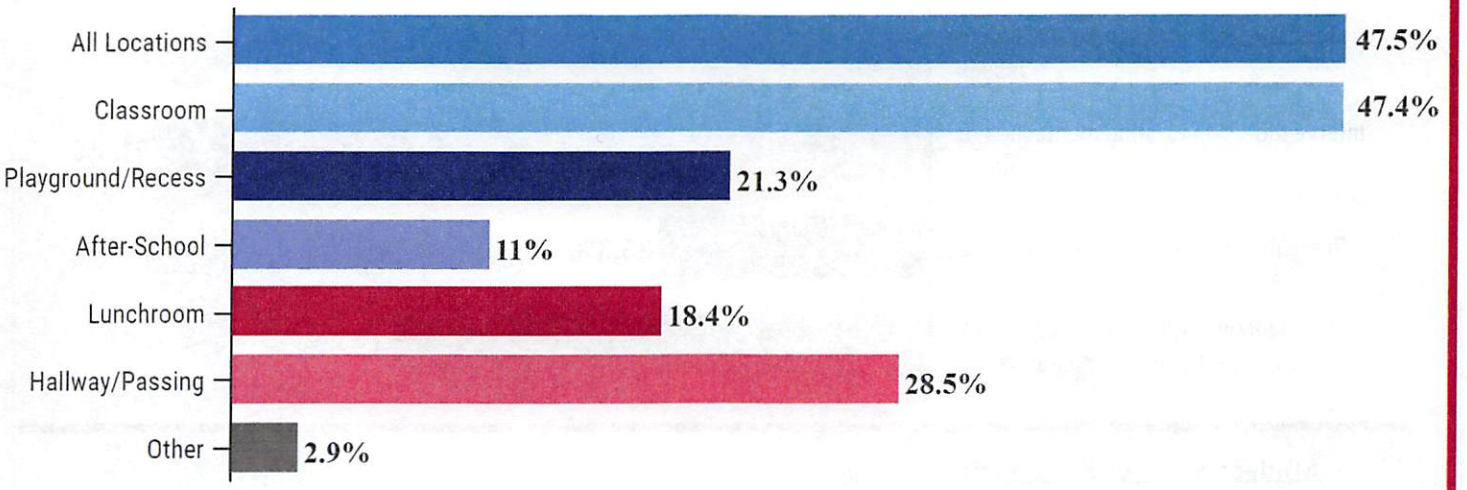
General SPED Specialist

Student Services Personnel



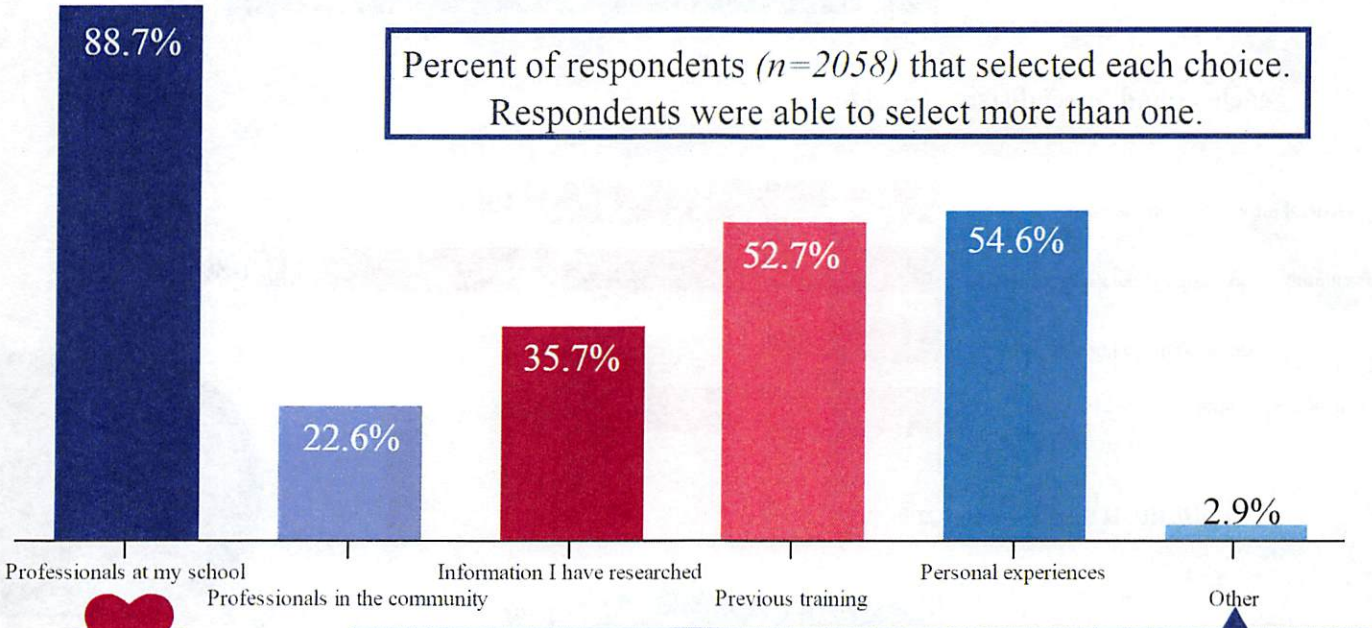
Related Services Nurse School Psychologist Counselor

Where in your school do you notice students experiencing difficulty with the problems listed above?



Percent of respondents *(n=2051)* that selected each choice.
Respondents were able to select more than one.

What resources do you currently use when handling behavioral (mental) health issues?



Percent of respondents *(n=2058)* that selected each choice.
Respondents were able to select more than one.

TOP RESPONSE
Professionals at My School
ALL SETTINGS AGREE

Responses Categorized As "*Other*"

Parents	Administrator/Principal/Supervisor	Continuing education	Suicide Training
Law Enforcement/Resource Officer	Agency referral if requested by parent	Counselor is half time	Region III
Myself	Assistance in preparation	Counselor that is a teacher	Safe Center
Degree/Graduate Program	Behavior trainings	County Officials	SCIP
YAP	Blue River Health Center	Co-workers/Team	Second Step Curriculum & Zones of Regulation Curriculum
Nurse training	Boys Town Model/Training	CPI	Sensory Tools
State Resources	C.A.C.	Crete	Stick program (all school behavior program)
ESU Professionals	Close friends/family/connections	D.H.H.S.	Graduate Student Interns Onsite
Consultative support	Consultation with outside supervision	Discovering the one adult that the student believes is his/her go-to person	District provided resources and PD trainings

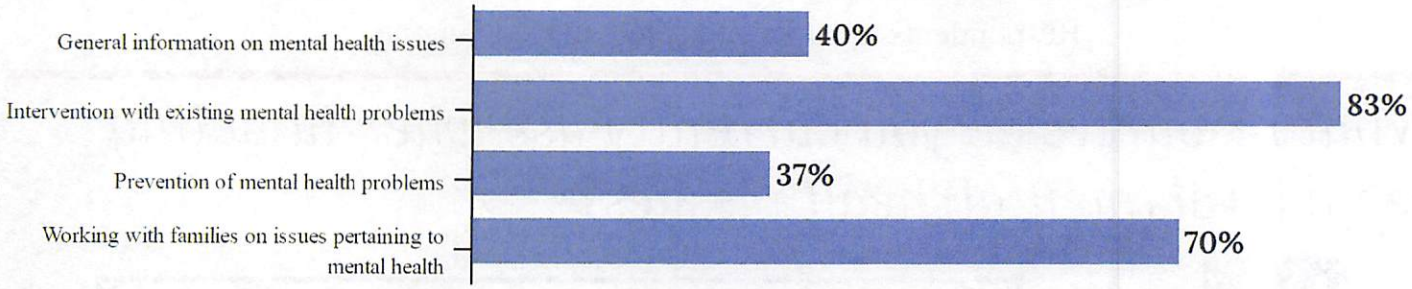
In which area(s) do you see the greatest need for training in behavioral (mental) health?

(n=2039)

Respondents were able to select multiple areas.

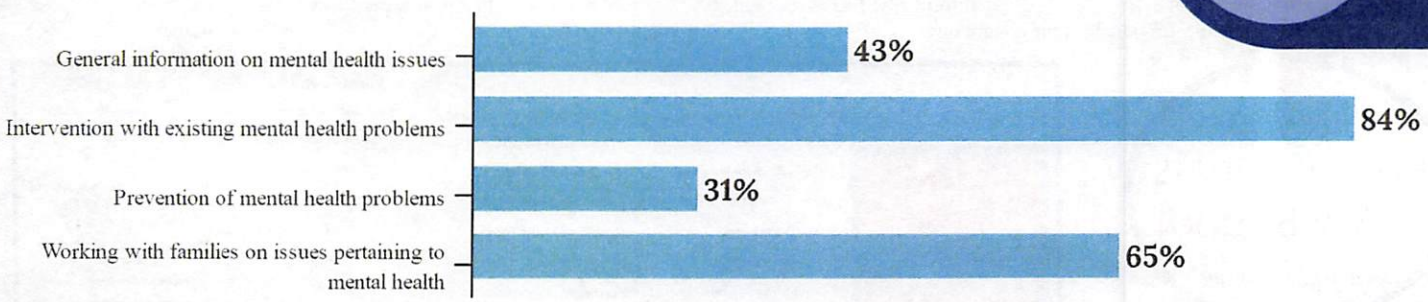
Overall:

Student Services Personnel: *(n=286)*



Teachers and Specialists: *(n=1507)*

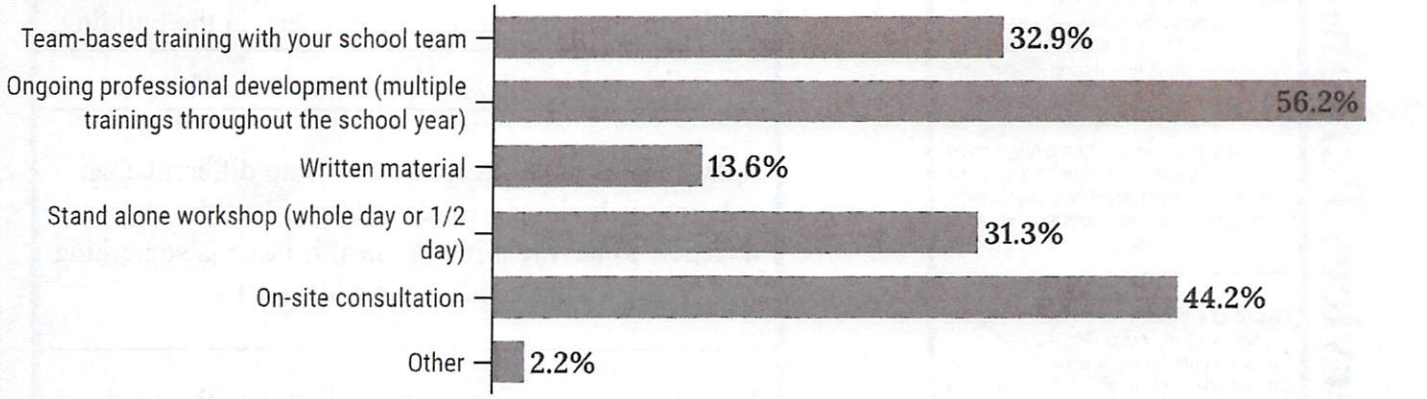
Administrators: *(n=220)*



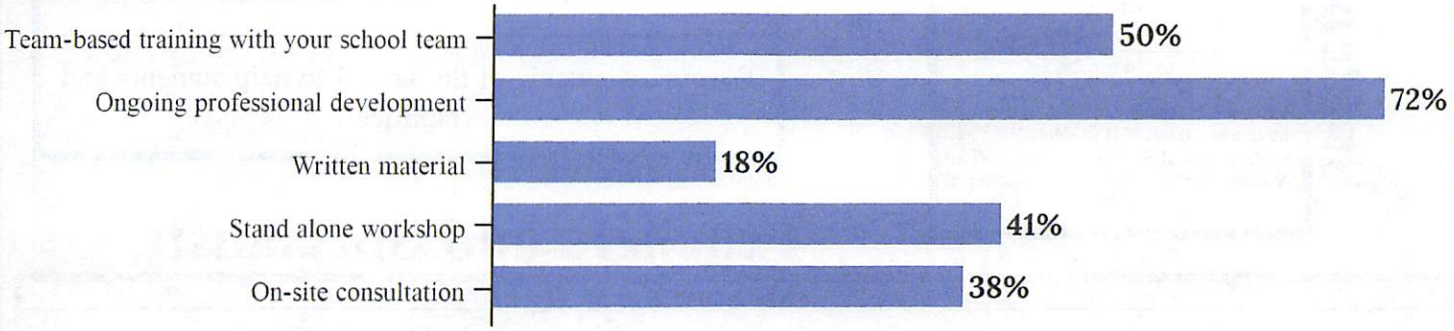
What type(s) of training do you feel would be most beneficial?

Respondents were able to select multiple types. *(n=2048)*

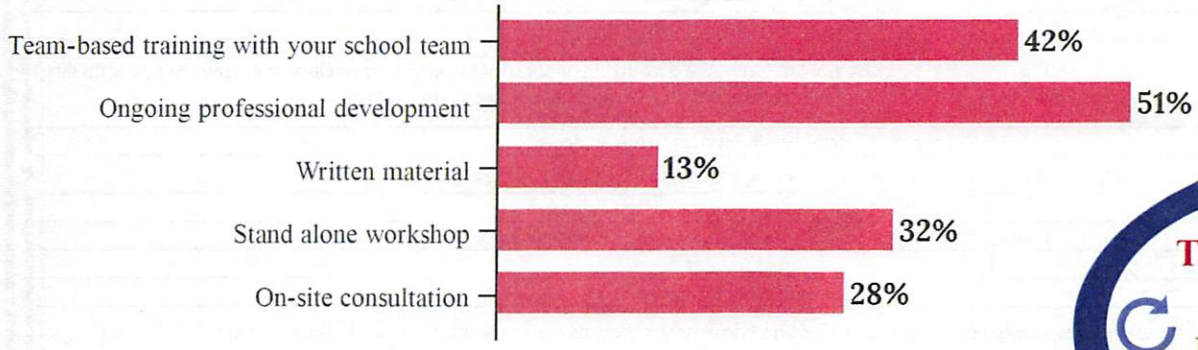
Overall:



Student Services Personnel: *(n=288)*

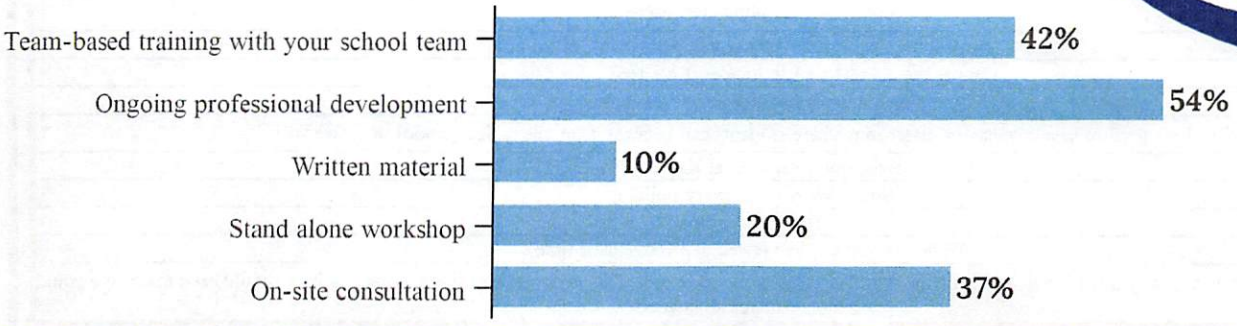


Teachers and Specialists: *(n=1512)*



Top Response:
Ongoing Professional Development 12

Administrators: *(n=221)*



Other Responses by Role:

Student Services Personnel

Self-study/research
Public resources for all ages
Stand-Alone Training is fine- but better if accompanied by 'follow-up' sessions, accountability/solution-focused discussions, trouble-shooting discussions, and the like.
I feel I have access to the training I need. Problem seems to be family not seeking out mental health treatment particularly when family systems counseling would be helpful.
I would like to have more opportunities to complete my continuing education requirements for my license in our area that are low cost...many of the workshops and trainings I attend to keep my licensure as a Mental Health Counselor can be expensive and a distance to travel. These opportunities assist me in my work with students.
Interactive simulations
Web based recordings to watch when you have time. WE NEED COMMUNITY IN-HOME SERVICES TO HELP PARENTS!!! We need services MORE than training of staff.

Administrators

District provided training and supports tailored to individual building needs
Addition of mental health practioners in the building.
Mental health specialist or social worker
Awareness as in acceptance it is no different than being diabetic and needing insulin yet the stigma attached to having a mental health issue is something that needs to be addressed.
I would like to see a program tailored to the needs of our district. I don't thinks its a blanketed problem and it probably looks different in every district.
Resources outside of the school to help students and families

Teachers and Specialists

Depends on format
I think each situation is unique, so I think that it should be handled on a case by case basis depending on the specific need.
I think teachers do NOT need training. We have enough on our plates already. Schools need professional people to deal with these problems.
Every school should have a hired person to work specifically with troubled teens/ behavioral
As much training as possible
Counselors and Social workers need to be dealing with this. Teachers need to teach. We need to hire more social workers, counselors, and nurses to help with this epidemic of poor mental health. Training teachers will barely touch the surface of the problem.
Providing mental health services to our students
Actual support not another program with paper work to feel out that sits in a file cabinet.
More Mental Health Workers instead of training teachers
Training will not provide the level of care some of these students need.
Parent training
More professional experts
On-site where experts are able to see students in their own environment to help us maximize what we can do where we are
We get suicide training online - we know what to do if there is a student we are concerned about - we have counselors who are well trained - we have a crisis team. I'm not sure we need to have more training on this. I feel like our admin and counselors and teachers do a great job helping students with mental illness. I see a need in training//educating STUDENTS in how to handle stress and difficult situations. I see students who don't have the coping skills. I think that is where the need lies, not in more trainings for teachers.
Anything
Canvas course that we can look at if we need information
Depends on the intensity of the issues
I feel we need to have a behavior classroom where students can be away from the typical school structured day
Behavioral Seminar at Kansas City
Social Workers in every building
Better discipline
Webinars that can be viewed at a convenient time
I do not feel that I would be in any way qualified to deal with the issues students bring to school. This is not an area that regular teachers should have to do. We could do more damage than good.

Proposed 2017 School Mental Health Summit Schedule *DRAFT*
June 9, 2017

Location: ESU 3 in La Vista, NE
Remote broadcast to ESU 10 in Kearney and ESU 13 in Scottsbluff

Title: Disseminating and Sustaining Best Practices in School Mental Health

8:30 – 9:00 a.m. Registration & Light Breakfast

9:00 – 9:15 a.m. Welcome & Review of Schedule
Howard Liu, Julia Hebenstreit, Dan Schnoes

9:15 – 10:20 Keynote Address with Sharon Hoover

Outline a Pathway for Nebraska

Focus on 3 key areas (15 minutes on each topic):

- Best Practices
- Dissemination
- Sustainability
- Q&A (5-10 minutes)

10:20 – 11:00 Critical Insights into School Mental Health in Nebraska (10 minutes each)

1. Review survey data and school system at large (Dan Schnoes?)
2. Current SMH Services in Schools Overview (Tim Hron?)
3. Current Relevant Policy (Sarah Ann Kotchian?)

11:00 – 11:15 Break/Grab Box Lunch and take to assigned breakout room
Work Group Sessions Begin (5 Breakout Rooms)
Working lunch

1. Training (Leaders: Tim Hron/Joe Evans)
2. Clinical and Evidence-based Practices (Victor Schuermann, Shelina Williams, Jordan Grieser (will be absent for summit)
3. Policy (Julia Hebenstreit, Renee Claborn, Nick Brotzel)
4. Sustainability/Funding (Jeanne Weiss, Dan Schnoes, Dave Ludwig)
5. Workforce (Tina Chasek/Amanda Randall)

11:15 – 11:30 Work Group Orientation
In advance, assign timekeeper and transcriber for each group.

- Each participant will already have submitted an “introduction” with his/her registration to be included in the packet (save time).
- Team Leaders/Facilitator to review goals, session objectives, approach (10 minutes)
- Review relevant survey results and background summary (5 minutes)

11:30 – 12:30	Guided Discussion • What is broken? (10 minutes) • What is working? (10 minutes) • What is the most important next step? (10 minutes) • What is the end-result? What does success look like? (10 minutes) • What is your role? What responsibility can you take? How will you/your organization help? (10 minutes) End Goals: (10 minutes) 1. Identify one quick win that can be easily implemented within the next 6-12 months. 2. Identify one long-term goal that needs to be implemented within the next 3 years.
12:30 – 12:40	Break/Return to Main Room
12:40 – 1:10	Work Group Report Out Leaders present overview and identified goals (6 minutes each)
1:10 – 1:20	Wrap Up Sharon Hoover
1:20 – 1:30	Closing Remarks/Next Steps Julia Hebenstreit & Dan Schnoes Howard Liu
1:30	Summit Adjourns
1:30 – 2 p.m.	Planning Committee Debrief *Provide refreshments and take minutes*
2 – 2:30	Steering Committee & BHECN Debrief Post Summit Action Items: • Reconcile the minutes from 5 work groups and debriefings • Identify action items by Friday, June 16 • Steering Committee Meeting within one week to review notes/action items • Create a 5-page summary/action plan to share with all attendees

Global Teletherapy:

- Company Profile: Provider of online speech therapy, occupational therapy and mental health/counseling
- Company Headquarters: Baltimore, Maryland
- Company Ownership: Majority therapist-owned and female owned company.
- Management Profile: Rina Goode MS CCC-SLP is Co-Founder and Clinical Director of Global Teletherapy. Alan Goode is Co-Founder and Chief Executive Officer.
- Over 100 therapists currently serving students across 20+ states

System Benefits At-A-Glance:

- Quick and extremely simple setup
- Utilizing a powerful videoconferencing platform (GoToMeeting) with millions of users worldwide and 24 hour support
- Sophisticated system in place to monitor progress
- Personalized student homework accounts that can be accessed anytime and anywhere

Therapist Profiles:

- All therapists have a minimum 2 years' experience
- Global Teletherapy ensures therapists are properly licensed and/or credentialed in the school district's state

Global Teletherapy
Online Social Skills Groups

How it Works

Social skills groups meet once a week for 30-45 minutes through video conferencing. Each group can be mixed or same gender and is comprised of 3-5 students of similar ages. For the first 2-4 weeks group building is emphasized and the goals of the group are defined. "Getting to know you" and "ice breaker" activities are utilized. As students learn new social skills, there is a discussion of WHY the new skill is important. As the sessions progress, the following topics may be covered:

- Showing Empathy
- Stress Reduction
- Communication
- Self Regulation
- Self Esteem
- Making Friends

Session Structure

The first 5-10 minutes of each session, each student in the group shares with the others. Following sharing, the agenda for the day is set. A sample agenda is outlined below:

Welcome/Share/Icebreaker
Review last week's session
Skill to be discussed today
Discussion/direct teaching of new skill
Practice skill with activity
Summarize lesson of the day
Get feedback from group
A fun activity as needed

Global Teletherapy
2709 Jeremy Ct. Suite A • Baltimore, MD 21209 • 888-511-9395
www.globalteletherapy.com • info@globalteletherapy.com

GLOBAL
Teletherapy

Effective. Efficient. Affordable.

Online Social Skills Groups

Getting to Know You

The therapist will engage the students in 'getting to know you' activities by directing them to answer questions and share with each other. Some examples of activites and questions may include:

- What is your favorite hobby/pet/food?
- What makes you similar to the others? What makes you different? What can you learn about each other?
- What do you remember about what other students shared? How does it feel when people remember information about you? How does it feel when they don't? Are you good at remembering?
- Students can bring 'show and tell' items to groups to share with others

Showing Empathy

Students learn what empathy is and why it is important. They learn the importance of both understanding others' experiences and communicating their understanding. Therapists practice empathic responses with the students.

Stress Reduction

Different types of stress are defined. Stress reduction techniques such as breathing exercises, visualization, sensory grounding and other mindfulness activities are taught.

Communication

Social skills groups emphasize communication techniques such as active listening, verbal communication, nonverbal communication/body language and the responsibilities of a speaker and listener. Activities are utilized to practice communication skills.

Self Regulation

The therapist directs the students to compile a group feelings vocabulary list. They discuss different feelings and how they are subtly different from each other. The group reviews communication skills by verbalizing how they know a person feels a certain way from nonverbal and verbal communication. Feelings that are harder to 'regulate' are discussed and strategies for self-regulation are suggested.

Self Esteem

The group discusses how each member feels about themselves and defines self-esteem. Each student shares his/her strengths and weaknesses and how to accept themselves. Mindfulness activities are used to help students focus and think about themselves positively.

Friends

The students define what it means to be a friend, and where and how to find friends. They learn how to start a conversation, how to join a group, and how to ask someone to play with them. Bullying and teasing is discussed, and students share experiences while the therapist suggests strategies. Finally, conflict resolution and how to solve problems with friends and family is discussed.

Other Topics

Some other topics that may be covered by the therapist are:

How to give a compliment
How to agree/disagree with others
Differences between thoughts and feelings
How thoughts lead to feelings leading to behavioral choices
Mindfulness activites
Activities varying by age to deal with emotions and emotional issues

Therapy for the Modern Student

Global Teletherapy
2709 Jeremy Ct. Suite A • Baltimore, MD 21209 • 888-511-9395
www.globalteletherapy.com • info@globalteletherapy.com

GLOBAL
Teletherapy

Effective. Efficient. Affordable.

Our Platform

Global Teletherapy uses advanced internet based meeting software to facilitate therapy sessions. Global Teletherapy conducts training with therapists and test runs with each student to ensure the technology functions properly. With a webcam, headset and an Internet connection, the student and therapist are ready to begin meeting.

GoToMeeting

The GoToMeeting platform provides a simple, reliable and effective way for therapists to conduct sessions with students. GoToMeeting.com is a website used by millions worldwide. The system is encrypted per HIPAA standards and has 24/7 support.

GoToMeeting by CITRIX

Evaluations

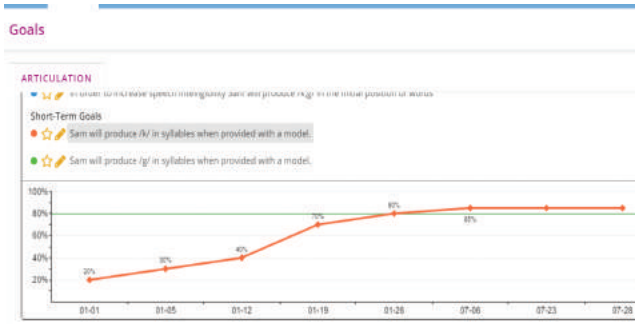
Our therapists are able to do online evaluations, including both standardized and informal assessments.

Homework

Homework can be accessed by the student from any location with a computer and internet connection, such as at home, in school or at the library. Each student has his/her own homework account, accessed through our website, with a username and password.

Documentation

Global Teletherapy uses the SOAP note format for all documentation. We track each student's progress towards IEP goals in a graph format.



Activities

Our therapists have access to a library of resources and activities. They also have software to create their own materials. Additionally, the GoToMeeting platform allows screen sharing between therapists and students, so any information, resources or activities that are brought up on a computer screen, can be shared with the student.

GLOBAL Teletherapy

Effective. Efficient. Affordable.

GLOBAL
Teletherapy

2709 Jeremy Ct. Suite A
Baltimore, MD 21209
888-511-9395

Services

Global Teletherapy is a growing agency currently serving over 20 states across the US, both online and in brick and mortar schools. Global Teletherapy offers the following services:

Speech Therapy, including direct therapy, consultation, evaluations, screenings

Occupational Therapy, including direct therapy with customized OT toolkits, evaluations, screenings

Mental Health/Counseling, including individual counseling, social skills groups, behavior intervention, functional behavior analyses, and evaluations

Therapists

Global Teletherapy rigourously screens all of our speech therapists, occupational therapists, school counselors, school psychologists and social workers to ensure they have met the highest professional standards for practice. Additionally we require that all of our therapists have at least 2 years experience in their field.

We supply all the materials, assessments and OT toolkits to our therapists and students to ensure each session is productive and successful.

Parent Testimonials

"My son had been struggling with being fully understood. Global Teletherapy was able to accommodate our schedule and availability, and we were able to have my son's therapy in the comfort of our own home."

--Parent, Illinois

Therapist Testimonial

For me, I particularly enjoy coming up with new and creative digital materials. I like being able to create activities that fit both my students' goals and their particular interests. I also enjoy the challenge of taking a game or activity that worked well for me when doing hands on therapy, and creating it in a digital format.

--SH, Speech Language Pathologist, California, North Carolina, Oregon

I find that students are more engaged because the therapy sessions involve technology usage. The same lesson delivered face to face can be more motivating and interesting when a computer is involved.

Although I've never met them in person (yet) I feel connected and part of the team.

--MM, Speech Language Pathologist, Arizona, Arkansas, New York

The staff at Global Teletherapy are all very warm and easy to work with.

--RS, Speech-Language Pathologist, Arkansas, Ohio, South Carolina

School Testimonial

Being a Related Service Coordinator for a school, I really like that Global is easy to get a hold of and very willing to accommodate anything we need.

--Darcy Sexton, Related Services Coordinator, Arkansas Virtual Academy

I enjoy working with Global Teletherapy because they keep an open line of communication between the themselves, the therapist and the school.

Our school is always looking at ways to cut costs and Global Teletherapy has worked to keep competitive prices for therapy and evaluations and hire excellent therapists.

Their online platform is visually pleasing and easily accessible for students and families. Their communication is excellent, they promptly respond to new referrals and their billing department is conscientious and timely.

--Holly Bayle, Related Services Coordinator, Michigan Great Lakes Virtual Academy

LETTER OF INTENT

Name and Title of Agency Administrator **David Ludwig, ESUCC Executive Director**	**Name and Title of Project Director** **David Ludwig, ESUCC Executive Director**
Name of Agency Educational Service Unit Coordinating Council (ESUCC)	**Address (Include Street, City & Zip)** 6949 South 110th Street LaVista, NE 68128
County Name and Number: **E-mail address: dludwig@esucc.org**	**Telephone Number (Include area code)** **402-597-4915** **Fax Number (Include area code)** **402-695-4808**
Title of Project: IEP Facilitation Training	**Total Amount Applying For:** $ 18, 250
Proposed Project Duration: **4/1/2017 TO 7/31/16** **Month, Day, Year Month, Day Year**	**Application Date:** 3/27/17 **Circle One:** First Year or **Continuation**
SAM DATE:	**Federal Tax ID #: 26-2415220** **DUNS #: 968685342**

Signature of Authorized Agency Official — **Date**

Signature of Project Director — **Date** 3-27-17

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 IEP facilitation training will support schools and families in creating efficient, effective meetings for students with disabilities.

2. ***Brief description of project (including population to be served if applicable):***

   IEP Facilitation Training will be conducted by Joyce Little and Cassie Valasquez on June 5, 6, and 7, 2017, at a cost of $13, 750 for 25 participants that have not previously attended IEP Facilitation Training.

   Additionally, Advanced IEP Facilitation Training will be held on June 8, 2017, at a cost of $4,500 for 40 participants. Priority registration will be given to participants new to the IEP Facilitation Advanced Training.

3. ***Goals/Objectives:***

   - *Guide IEP teams to agree on appropriate, compliant and effective IEPs*
   - *Channel communication to building mutual understanding based on respect*
   - *Create agreements based on full participation from all members*
   - *Generate informed discussions*
   - *Prevent, reduce and resolve conflict.*

4. ***Method of evaluation to measure success:***

   - *Evaluations completed by participants, including verbal or written comments*
   - *Compile evaluations*
   - *Prepare report and submit to NDE, Office of Special Education*

5. ***Describe Grantees capacity to implement and sustain the project:***

Through the individual and collective efforts of each member of the ESPS Affiliate, project coordination, implementation, and sustainability will be provided. Each ESU Special Education Director will continue to work with member school districts to coordinate, implement and discuss the sustainability efforts. In addition, coordination with Key2Ed will assist in coordinated efforts for sustainability.

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*)

100. Salaries (__FTE) *List each staff member name, salary, and FTE on attachment.*	
200. Employee Benefits	
300. Purchased Services *List itemized services to be purchased on attachment.*	$18,250
400. Supplies and Materials *List itemized supplies and equipment to be purchased on attachment.*	
500. Capital Outlay *List itemized capital outlay to be purchased on attachment.*	
600. Other Expenses *List itemized expenses(s) on attachment.*	
Total of 100 through 600	$18,250
Indirect Cost	$100
TOTAL COST OF PROJECT	

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 –

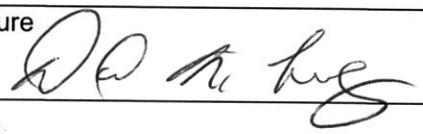
A. The applicant certifies that it and its principals:
   (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
   (b) Have not within a three-year period preceding this application 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)

[X] Lobbying

[X] Debarment, suspension and other responsibility matters.

Agency Number and Name ESU Coordinating Council	Printed Name and Title of Authorized Representative David M Ludwig
Signature 	

NDE USE ONLY

This form is being signed because of federal requirements relating to the Individuals with Disabilities Education Act (IDEA):

[ ] Deaf/Blind – Part G

[ ] Part C -- Handicapped Infant and Toddler Program [P.L 99-457] [Below Age 2]

[ ] Part B – Grants to States [Ages 3 to 21]

[ ] Preschool Grants for Handicapped Children ["Section 619"] [Ages 3 to 5]

[ ] Other [_____]

IEP Facilitation Training

Presented by Key2Ed, the developers of IEP Facilitation

IEP Facilitation promotes shared understanding and shared responsibility among the team members by linking a collaborative attitude, strategic planning and thinking, and facilitative behaviors that are the specific tools and techniques taught in the Key2Ed workshops. Where these concepts come together the team finds shared responsibility and shared understanding.

Through participation in this training, you will:

- Learn how to facilitate meetings smoothly and collaboratively
- Focus the content on the needs of the student
- Create shared responsibility and shared understanding amongst the IEP team members

Full Training	IEP Facilitation Refresher
June 5, 6, and 7, 2017 9:00 to 3:30 Location: ESU 3-LaVista Cost: $60 https://goo.gl/CtYtRL	June 8, 2017 9:00 to 3:30 Location: ESU 3-LaVista Cost: $20 https://goo.gl/ppyoQ8

Registrations are limited to 30 so register early! Spots fill up quickly!

Registration available at: *http://www.esupdo.org (click on ESPD on the left hand side)*
* Click on the name of the event and complete the registration process.
* Not registered with ESUPDO? Send the following to dhericks@esucc.org
  - Name
  - Position
  - Email Address

Co-Sponsored by Nebraska Department of Education and the Educational Service Unit Coordinating Council

ESUCC Special Education Committee Update
April 2017

AAP Website

- Met with Jill Aurand and Ginny Carter from NDE to discuss ADVISER Interoperability
    - Talked about technical details for connecting AAP to ADVISER
    - NDE still needs to decide if AAP will send student data back to the resident school district or send directly to ADVISER.
        - We need this answer before we can continue
        - Michele Borg will talk to her contacts at NDE to try to expedite this decision and push for AAP talking directly to ADVISER.
- Wade and Michele Borg will provide a training to all Interim-Program Schools on June 5th.

Project Para

- Continuing work on Special Education unit
    - Adding new lesson about school accountability using:
        - Nebraska's AQUEST model
        - Elementary and Secondary Education Act
        - Title 1
        - School Improvement Plans
    - For each topic (above) will be a lesson that asks
        - What is it?
        - Why is it important?
        - How does it affect paraeducators?
        - How does it work?
- Nebraska Paraeducator Conference planning
    - Registration opens on June 1st
    - They will be sending info to Project PARA users, past attendees, and school administrators soon

SRS

- Adviser Interoperability has been the primary focus
    - Scott and Mike
        - Took Wade's overall plan and turned it into detailed Statement of Work for the MindShine and DoubleLine Partner developers

        - Set up the ADVISER Sandbox so that we can test the code and ensure everything is working as planned
    - Wade and Dawn
        - Creating organized student data for testing
        - Reviewing NSSRS issues in an effort to anticipate future ADVISER issues
    - Workday with DoubleLine Partners and NDE Data representatives
        - Discussed our plans for ADVISER Interoperability
        - Technical assistance
        - Discussions on how data will be displayed on ADVISER dashboard
        - Lots of Q&A
    - DoubleLine Partners has money from Dell foundation to help us with some development
- Pushed our recent bug fixes live
- Began process of writing up Zend 3 conversion plans
    - Re-evaluate each page to identify areas for improvement
    - Factor in user suggestions from previous year
    - Evaluate Jquery libraries and free dashboards for possible use
    - Researching usability and user experience websites and publications

Special Population Committee Meeting
May 02, 2017 10:00 AM
Special Populations Committee

Educational Service Unit No. 10
76 Plaza Blvd.
Kearney, NE 68845

Attendance Taken at 9:57 AM:

Present Board Members:
Uhing ESU 01
McNiff ESU 05
West ESU 13
Erickson ESU 17

Absent Board Members:
Polk ESU 07
Beatty ESU 16
Allen ESU 19

Updated Attendance:
McNiff ESU 05 was updated to present at: 9:57 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.

Discussion:
Call to order at 10:00 AM.Staff: David M Ludwig, Deb Hericks

2. Roll Call

3. Agenda Item
3.A. NDE Update

3.B. Behavioral Health Committee

Rationale:

Behavioral Survey Results
Senator Crawford had a conversation with Larianne at the legislative day.

Discussion:
Executive Director and ESU 3 Administrator discussed the behavioral health survey report and the school mental health summit. Invitations were sent out for the summit last Friday. Please RVSP so they can beginning planning at each site.

3.B.I. Behavioral (Mental) Health Survey Report

3.B.II. School Mental Health Summit

3.C. Tele-Therapy (SLP)

Rationale:
Global Teletherapy
During the September Committee meeting, it was recommended to begin dialogue regarding the development of a retention/recruitment model for Speech/Language Pathologists.

Discussion:
Executive Director is in communication with Jon Haben, NCRSA and Alan Good with Global Therapy. Executive Director will contact to let them know we are not interested at this time.

3.D. Circle of Friends

Discussion:
No new information at this time.

3.E. Innovative Grant: SRS/AAP Development Update

Discussion:
Technology Director reviewed the Innovation Grant and how AAP will be a part of that process. They are discussing a learning record store, this process will make data more real time.

3.E.I. Strategic Planning Process - June 2017

Discussion:
Executive Director discussed the SRS will go through a strategic planning process this summer.

3.F. IEP Facilitation Training

Rationale:
3 day IEP Facilitation ($12,500 - this is now $13,750) for new people and the 1 day Refresher Course ($1,500 and this is now $4,500)

3.G. Wade Fruhling - SRS Report
3.G.I. AAP

Rationale:

Met with Jill Aurand and Ginny Carter from NDE to discuss ADVISER Interoperability

Talked about technical details for connecting AAP to ADVISER
NDE still needs to decide if AAP will send student data back to the resident school district or send directly to ADVISER.

We need this answer before we can continue
Michele Borg will talk to her contacts at NDE to try to expedite this decision and push for AAP talking directly to ADVISER.

Wade and Michele Borg will provide a training to all Interim-Program Schools on June 5th.

Discussion:
SRS Team met with Jill Aurand and Ginny Carter from NDE to discuss ADVISER Interoperability. They talked about technical details for connecting AAP to ADVISER. NDE still needs to decide if AAP will send student data back to the resident school district or send directly to ADVISER. SRS will need this answer before they can continue. Michele Borg will talk to her contacts at NDE to try to expedite this decision and push for AAP talking directly to ADVISER. Wade Fruhling and Michele Borg will provide a training to all Interim-Program Schools on June 5th.
3.G.II. Project Para

Rationale:

Continuing work on Special Education unit

Adding new lesson about school accountability using:

Nebraska's AQUEST model
Elementary and Secondary Education Act

Title 1
School Improvement Plans

For each topic (above) will be a lesson that asks

What is it?
Why is it important?
How does it affect paraeducators?
How does it work?

Nebraska Paraeducator Conference planning

Registration opens on June 1st
They will be sending info to Project PARA users, past attendees, and school administrators soon

Discussion:
They continue to work on Special Education unit. They are adding new lesson about school accountability using: Nebraska's AQUEST model, Elementary and Secondary Education Act, Title 1, School Improvement Plans. For each topic (above) will be a lesson that asks: What is it?; Why is it important?; How does it affect paraeducators?; How does it work? Nebraska Paraeducator Conference planning. Registration opens on June 1st. They will be sending info to Project PARA users, past attendees, and school administrators soon.

3.G.III. SRS Report

Rationale:

Adviser Interoperability has been the primary focus

Scott and Mike

Took Wade's overall plan and turned it into detailed Statement of Work for the MindShine and DoubleLine Partner developers
Set up the ADVISER Sandbox so that we can test the code and ensure everything is working as planned

Wade and Dawn

Creating organized student data for testing
Reviewing NSSRS issues in an effort to anticipate future ADVISER issues

Workday with DoubleLine Partners and NDE Data representatives

Discussed our plans for ADVISER Interoperability
Technical assistance
Discussions on how data will be displayed on ADVISER dashboard
Lots of Q&A

DoubleLine Partners has money from Dell foundation to help us with some development

Pushed our recent bug fixes live
Began process of writing up Zend 3 conversion plans

Re-evaluate each page to identify areas for improvement
Factor in user suggestions from previous year
Evaluate Jquery libraries and free dashboards for possible use
Researching usability and user experience websites and publications

Discussion:
Adviser Interoperability has been the primary focus for the SRS Team. They took the overall plan and turned it into detailed Statement of Work for the MindShine and DoubleLine Partner developers. They set up the ADVISER Sandbox so that we can test the code and ensure everything is working as planned. SRS Staff have been creating organized student data for testing; reviewing NSSRS issues in an effort to anticipate future ADVISER issues. They had a workday with DoubleLine Partners and NDE Data representatives. They discussed our plans for ADVISER Interoperability; Technical assistance, Discussions on how data will be displayed on ADVISER dashboard and Lots of Q&A. DoubleLine Partners has money from Dell foundation to help us with some development. The SRS team pushed our recent bug fixes live. They have begun the process of writing up Zend 3 conversion plans to include: Re-evaluate each page to identify areas for improvement; Factor in user suggestions from previous year; Evaluate

Jquery libraries and free dashboards for possible use and Researching usability and user experience websites and publications.

3.G.IV. ILCD

Rationale:
Nothing new to report at this time.

Discussion:
Nothing new to report at this time.

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 10:29 passed with a motion by McNiff ESU 05 and a second by Uhing ESU 01.

4 Yeas - 0 Nays.

Uhing ESU 01	Yes
McNiff ESU 05	Yes
Polk ESU 07	Absent
West ESU 13	Yes
Beatty ESU 16	Absent
Erickson ESU 17	Yes
Allen ESU 19	Absent

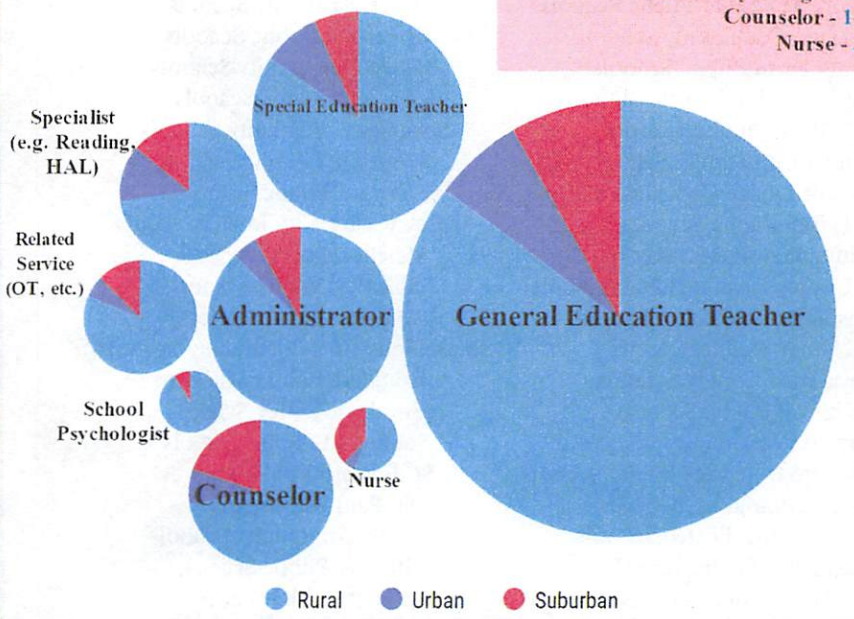
Behavioral (Mental) Health Survey Report

Responses: 2,082

Roles of Respondents:

(n=2052)

Administrator - 221
General Education Teacher - 1123
Special Education Teacher - 279
Specialist (e.g. Reading, HAL) - 127
Related Service (OT, PT, SLP, etc) - 81
School Psychologist - 32
Counselor - 142
Nurse - 33



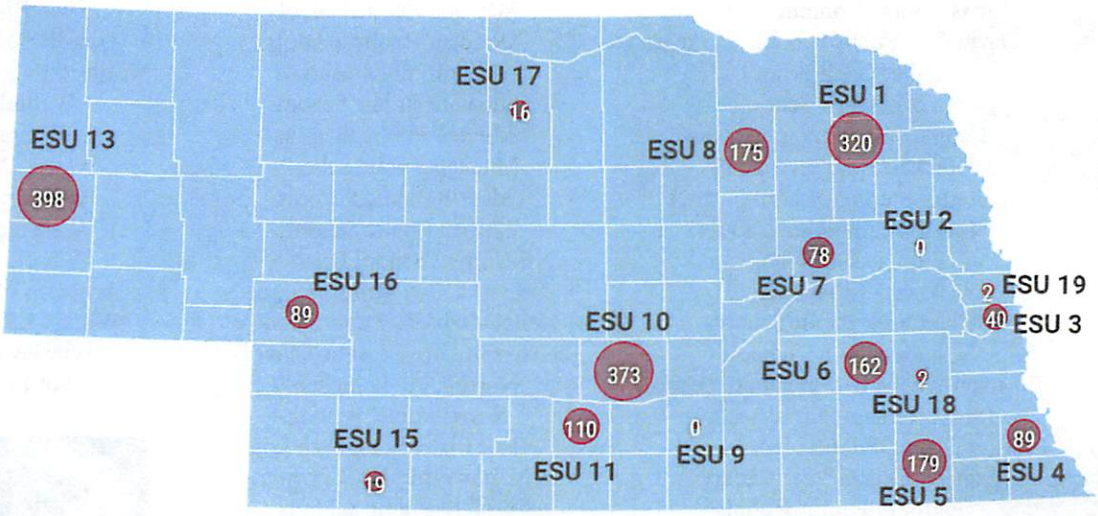
Although a large number of respondents did complete the survey, **2,082**, it should be noted that **206, or 9.8%** did not complete the entire survey. Later, when questions are analyzed and compared, individual response numbers will be noted for the question. There was not a single question that was answered by all 2,083 respondents. The average response rate for questions was **97.2%** or 2,024 responses.

Even with a large pool of respondents, the geographic makeup does not well represent the geographic makeup of the entire state; therefore, drawing conclusions about the population as a whole is not recommended. For example, the eastern counties, served by ESU 3 and ESU 19, account for fewer than **50** responses or **2%** of responses. The student population served by ESU 3 and ESU 19 represent **41%** of the entire state's student population.

It should also be noted that Statewide data available via the Nebraska Department of Education counts education staff in the state at **28,446** people, including administrators, teachers, and others. If the survey was made available to all education staff in the state, the response rate is less than **8%**. Any conclusions drawn from the data should be utilized as a starting point for further research and surveying.

Responses by ESU and School Setting

ESU 1-Wakefield **320**
ESU 2-Fremont **0**
ESU 3-LaVista **40**
ESU 4-Auburn **89**
ESU 5-Beatrice **179**
ESU 6-Milford **162**
ESU 7-Columbus **78**
ESU 8-Neligh **175**
ESU 9-Hastings **0**
ESU 10-Kearney **373**
ESU 11-Holdrege **110**
ESU 13-Scottsbluff **398**
ESU 15-Trenton **19**
ESU 16-Ogallala **89**
ESU 17-Valentine **16**
ESU 18-Lincoln Public Schools **2**
ESU 19-Omaha Public Schools **2**



Rural	Suburban	Urban
1694	202	144

Respondents' District Affilitation

Allen Consolidated Schools
Alliance Public Schools
Alma Public Schools
Amherst Public School
Anselmo-Merna Public Schools
Ansley Public Schools
Arapahoe Public Schools
Arlington Public Schools
Arnold Public Schools
Arthur County Schools
Auburn Public Schools
Axtell Community Schools
Banner County School
Battle Creek Public Schools
Bayard Public Schools
Beatrice Public Schools
Bennington Public Schools
Bertrand Community Schools
Bloomfield Community Schools
Boone Central Schools
Brady Public Schools
Bridgeport Public Schools
Broken Bow Public Schools
Bruning-Davenport USD
Callaway Public Schools
Cambridge Public Schools
Central City Public Schools
Central Valley Public Schools
Chadron Public Schools
Chase County Schools
Clarkson Public Schools
Cozad Community Schools
Creek Valley Schools
Crete Public Schools
Crofton Community Schools
Cross County Community School
David City Public Schools/Aquinas
Diller Odell Schools
York Public Schools
Loup County Public Schools
Dorchester Public Schools
Douglas-Sterling School District
East Butler Public Schools
Elgin Public Schools
Elkhorn Valley Schools
Elm Creek Public Schools
Elwood Public Schools
Emerson-Hubbard Community Schools
Eustis-Farnam Public Schools
Ewing Public Schools
Exeter-Milligan Public Schools
Fairbury Public Schools
Falls City Public Schools
Fillmore Central Public Schools
Franklin Public Schools
Freeman Public Schools
Friend Public Schools
Fullerton Public Schools
Garden County Schools
Gering Public Schools
Gibbon Public Schools
Gordon-Rushville Public Schools
Grand Island Northwest Public Schools
Hartington-Newcastle Public Schools
Heartland Community Schools
Hemingford Public Schools
Hershey Public Schools
Holdrege Public Schools
Homer Community School
Howells-Dodge Consolidated
HTRS Public Schools
Humphrey Public School
Johnson County Central Public Schools
Johnson-Brock Public Schools
Kearney Public Schools
Keya Paha County Schools
Kimball Public Schools
Lakeview Community Schools
Laurel Concord Coleridge Public Schools
Leigh Community Schools
Lewiston Consolidated Schools
Lexington Public Schools
Leyton Public Schools
Lincoln Public Schools
Loomis Public Schools
Lynch Public Schools
Madison Public Schools
McCook Public Schools
Meridian Public Schools
Millard Public Schools
Minatare Public Schools
Minden Public Schools
Mitchell Public Schools
Morrill Public Schools
Mullen Public Schools
NE Unified School District #1
Nebraska City Public Schools
Neligh-Oakdale Public Schools
Newman Grove Public Schools
Norfolk Public Schools
Norris Public Schools
North Platte Public Schools
Northwest Public Schools
O'Neill Public Schools
Ogallala Public Schools
Omaha Public Schools
Osceola Public Schools
Osmond Community Schools
Palmyra District OR 1
Pawnee City Public Schools
Perkins County Schools
Phelps County Public Schools
Pierce Public Schools
Plainview Public Schools
Pleasanton Public Schools
Ravenna Public Schools
Riverside Public Schools
Santee Community Schools
Sargent Public Schools
Schuyler Community Schools
Scottsbluff Public Schools
Seward Public Schools
Shelby-Rising City Public Schools
Shelton Public Schools
Shickley Public Schools
Sidney Public Schools
South Sioux City Community Schools
Southern Public Schools
Southern Valley Schools
Southwest Public Schools
St. Edward Public Schools
St. Paul Public Schools
Stanton Community Schools
Sterling Public Schools
Stuart Public Schools
Sutherland Public Schools
Syracuse-Dunbar-Avoca Public Schools
Thayer Central Community Schools
Tri County Public Schools
Twin River Public Schools
Umoⁿhoⁿ Nation Public Schools
Wallace Public School District 65-R
Walthill Public Schools
Wausa Public Schools
Wayne Community Schools
West Boyd Public Schools
West Holt Public Schools
Wheeler Central Schools
Wilber Clatonia Public Schools
Wilcox-Hildreth Public Schools
Winnebago Public Schools
Wynot Public School District

Percentage of Responding Districts by Setting

Rural **92%**

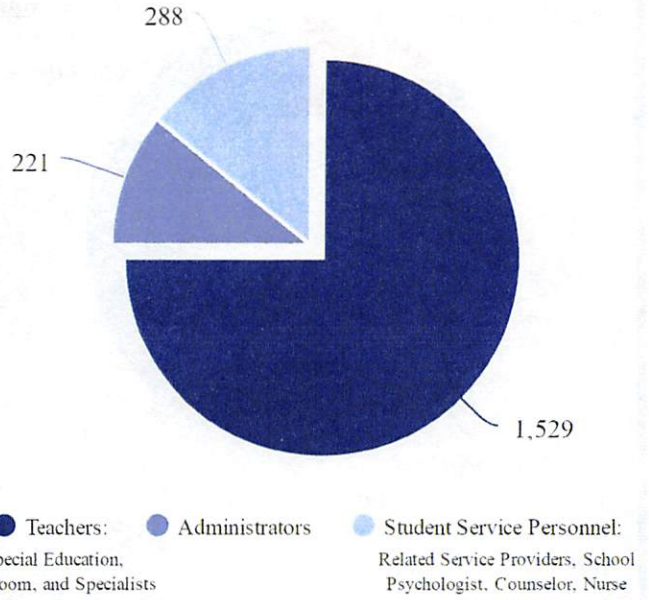
Urban **2%**

Suburban **6%**

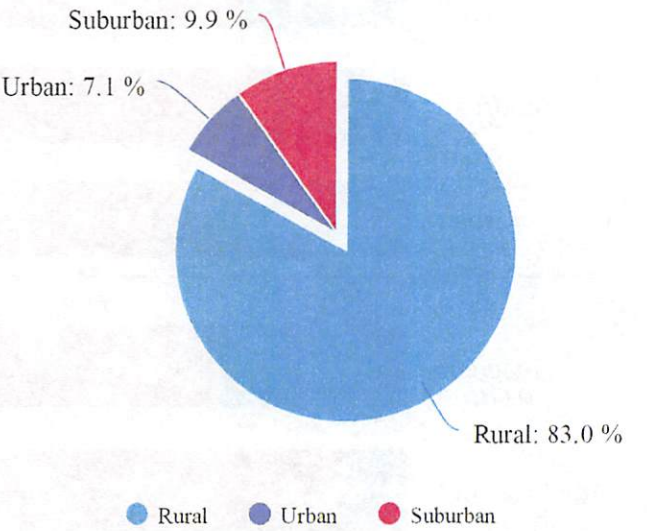
64%
School Districts Represented in Responses

Responses

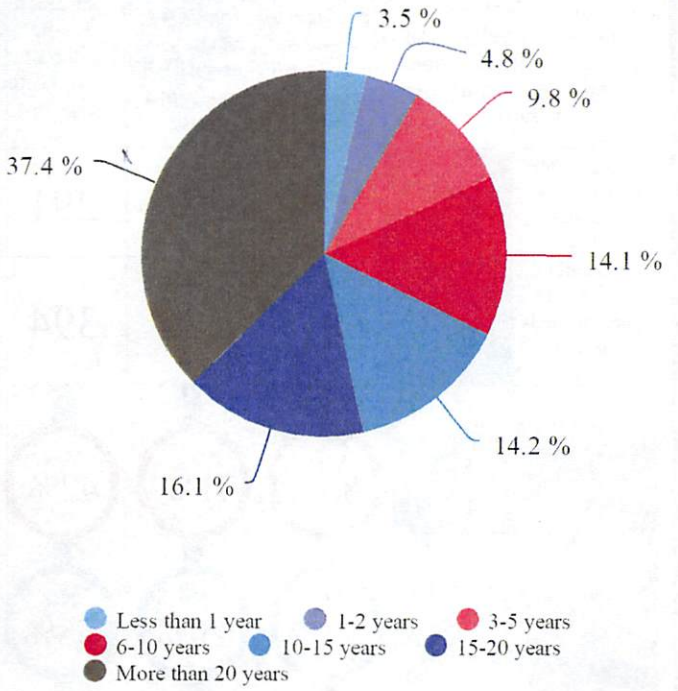
What is your primary role? *(n=2052)*



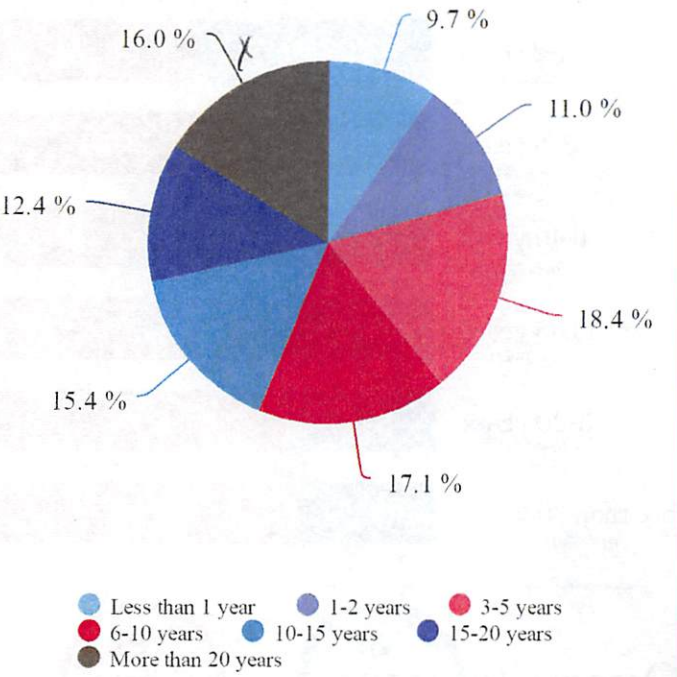
How would you characterize your school's setting? *(n=2056)*



How many total years of educational experience do you have? *(n= 2071)*



How many years have you worked at your current school? *(n= 2074)*



Do you have concerns about addressing behavioral (mental) health needs in your school?

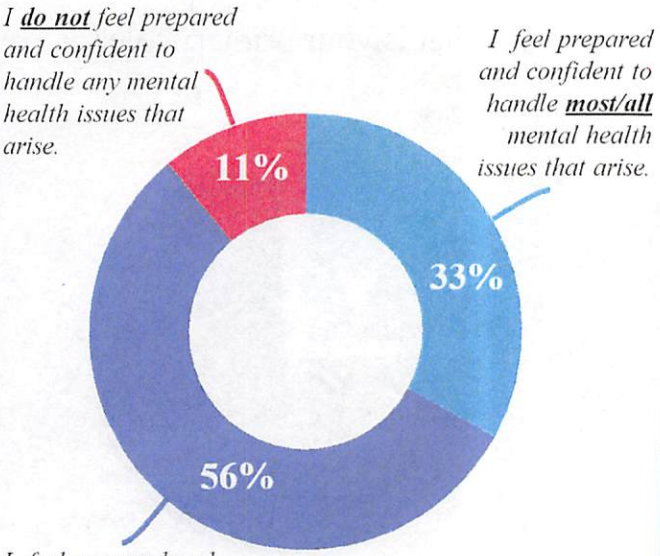
	No	Yes
Rural (n= 1694)	37.4%	62.5%
Suburban (n= 202)	33.6%	66.3%
Urban (n= 144)	36.1%	63.8%
(n= 2038)		
Teachers (n= 1529)	42.6%	57.4%
Administrator (n= 221)	14.5%	85.5%
Student Services Personnel (n= 288)	22.6%	77.4%
(n= 2057)		
Less than 1 year (n= 73)	61.6%	38.4%
1-2 years (n= 98)	53.1%	46.9%
3-5 years (n= 201)	43.3%	56.7%
6-10 years (n= 291)	43%	57%
10-15 years (n= 1694)	35.3%	64.7%
15-20 years (n= 332)	34%	66%
More than 20 years (n= 770)	30.8%	69.2%

Overall: No 37% Yes 63%

(n= 2068)

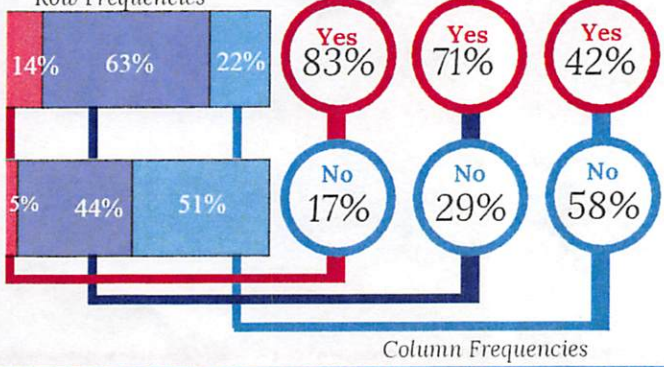
Which of the following best describes your current belief about behavioral (mental) health services and support within your school?

(n= 2079)



Comparison between respondents with concerns about addressing behavioral (mental) health needs in their school and their response about current belief about behavioral (mental) health services and support within their school.

Do you have concerns about addressing behavioral (mental) health needs in your school?	Which of the following best describes your current belief about behavioral (mental) health services and support within your school?		
	I do not feel prepared and confident to handle any mental health issues that arise.	I feel prepared and confident to handle some mental health issues that arise.	I feel prepared and confident to handle most/all mental health issues that arise.
Yes	184	826	291
No	37	332	394



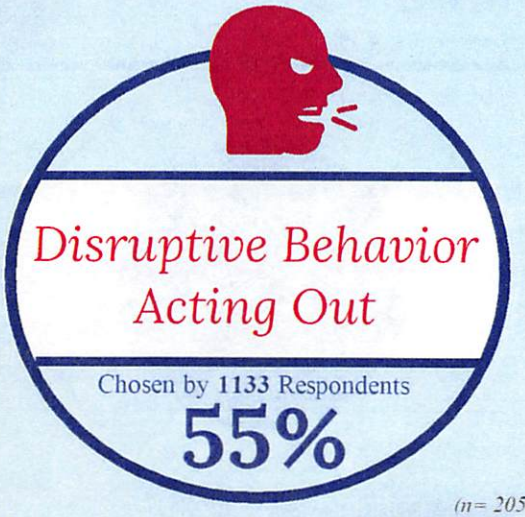
Which of the following areas of difficulty with students do you most frequently experience in your school? (n= 2076)

Respondents were able to select from a list of choices, but also write in responses.

Overall Count:

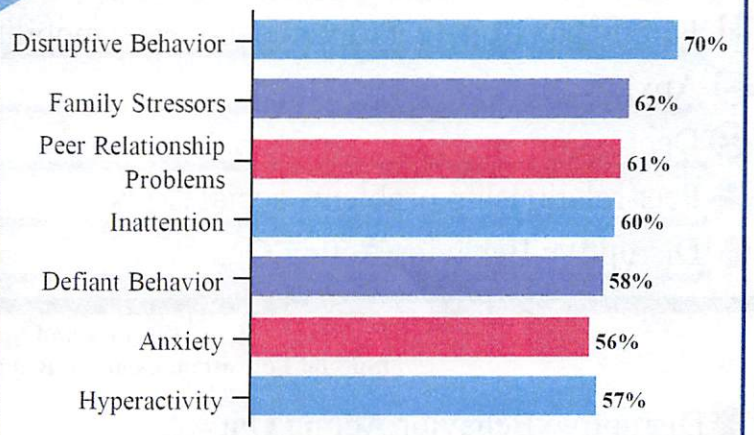
- *Disruptive Behavior/Acting Out - 1444*
- *Family stressors - 1284*
- *Peer relationship problems/social skills - 1264*
- *Inattention - 1250*
- *Defiant Behavior - 1200*
- *Anxiety - 1180*
- *Hyperactivity - 1167*
- *Depression - 869*
- *Agressive behavior - 861*
- *Bullying - 823*
- *Suicidal ideation/self-harm - 341*
- *Substance abuse and/or addiction - 327*
- *Immigration and cultural adjustment - 327*
- *School phobia - 139*
- *Schizophrenia/atypical behaviors - 119*
- *Autism - 1*
- *Low functioning students and parents - 1*
- *Focus issues - 1*

Of the areas of difficulty you selected above, please select UP TO 5 that are most concerning to you.



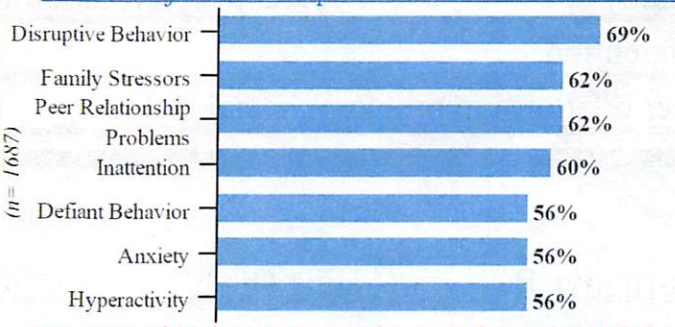
(n= 2054)

Percent of All Respondents Who Selected Each

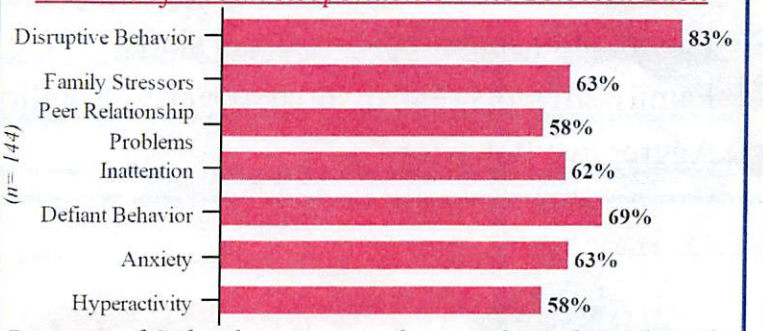


By School Setting:

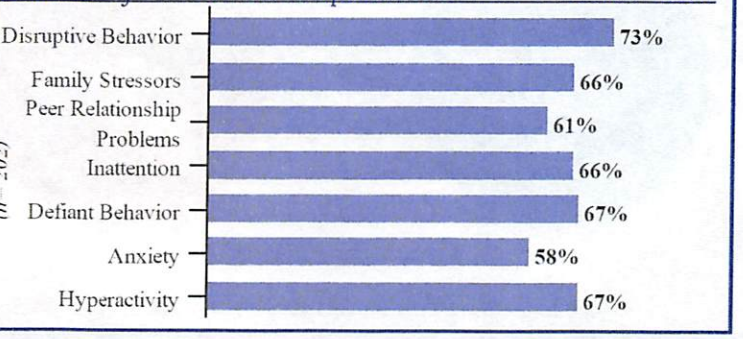
Percent of Rural Respondents Who Selected Each



Percent of Urban Respondents Who Selected Each



Percent of Suburban Respondents Who Selected Each



Of the areas of difficulty you selected above, please select UP TO 5 that are most concerning to you.

5 Most Concerning Areas Chosen by Role Identified by Respondent and Percent of Respondents in Role that Chose the Response as one of their TOP 5

Student Services Personnel
(Related Services, Nurse, Counselor, School Psychologist) *(n=289)*

- Family stressors (e.g. divorce, poverty, mobility) — 55%
- Anxiety — 53%
- Depression — 45%
- Peer relationship problems/social skills — 45%
- Disruptive Behavior/Acting Out — 44%

Top Response

Teachers and Specialists
(Special Education, General, Reading, Talented and Gifted) *(n=1516)*

- Disruptive Behavior/Acting Out — 57%
- Defiant Behavior — 47%
- Family stressors (e.g. divorce, poverty, mobility) — 46%
- Inattention — 39%
- Peer relationship problems/social skills — 38%

Top Response

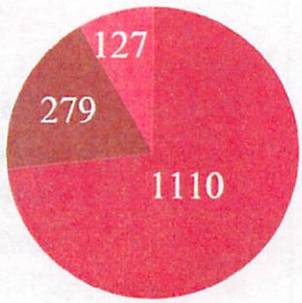
Administrators *(n=219)*

- Disruptive Behavior/Acting Out — 60%
- Defiant Behavior — 53%
- Peer relationship problems/social skills — 47%
- Family stressors (e.g. divorce, poverty, mobility) — 47%
- Aggressive Behavior — 43%

Top Response

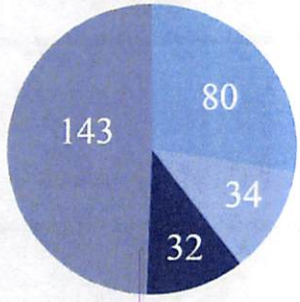
Count of Respondents by Role

Teachers and Specialists



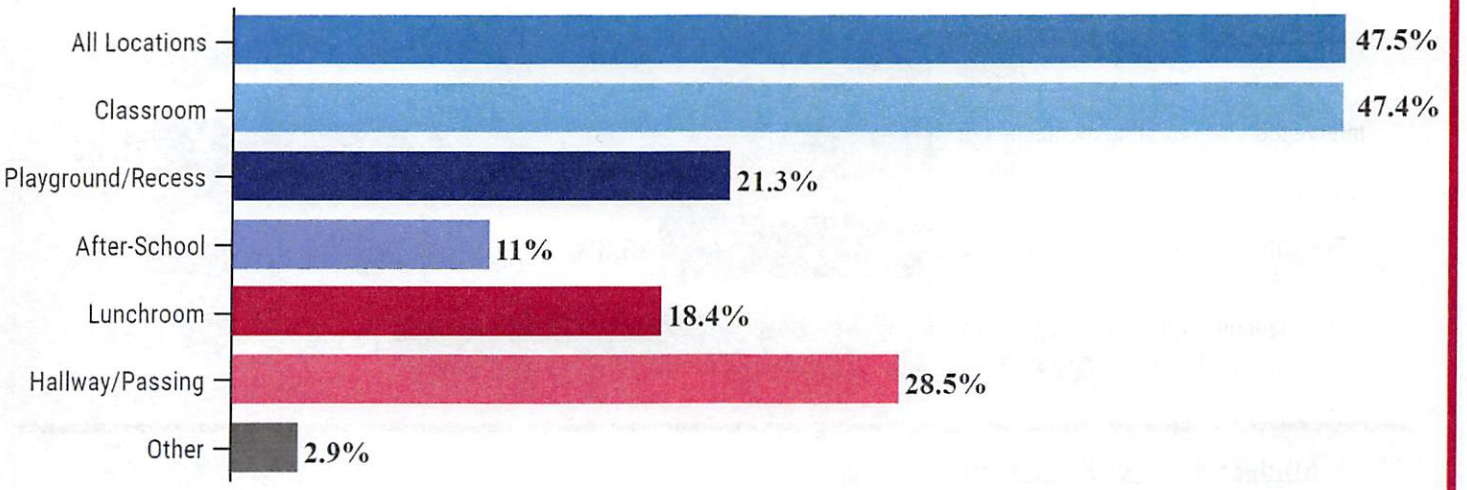
General SPED Specialist

Student Services Personnel



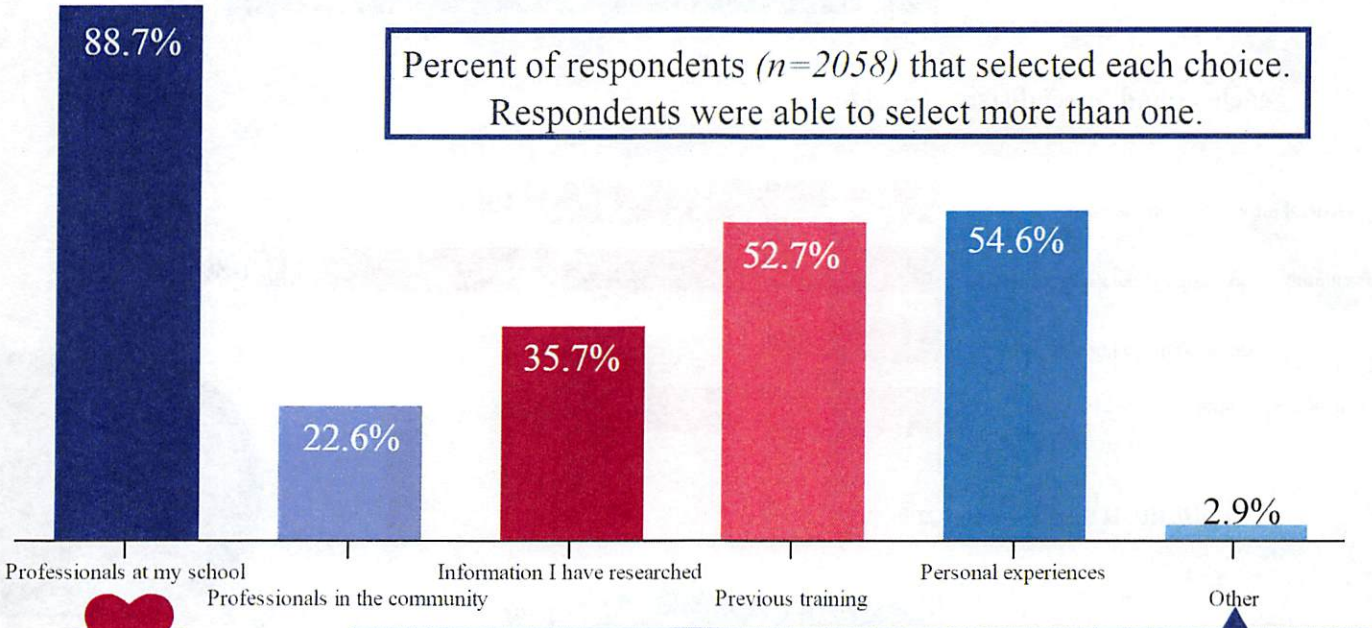
Related Services Nurse School Psychologist Counselor

Where in your school do you notice students experiencing difficulty with the problems listed above?



Percent of respondents *(n=2051)* that selected each choice.
Respondents were able to select more than one.

What resources do you currently use when handling behavioral (mental) health issues?



Percent of respondents *(n=2058)* that selected each choice.
Respondents were able to select more than one.

TOP RESPONSE
Professionals at My School
ALL SETTINGS AGREE

Responses Categorized As "*Other*"

Parents	Administrator/Principal/Supervisor	Continuing education	Suicide Training
Law Enforcement/Resource Officer	Agency referral if requested by parent	Counselor is half time	Region III
Myself	Assistance in preparation	Counselor that is a teacher	Safe Center
Degree/Graduate Program	Behavior trainings	County Officials	SCIP
YAP	Blue River Health Center	Co-workers/Team	Second Step Curriculum & Zones of Regulation Curriculum
Nurse training	Boys Town Model/Training	CPI	Sensory Tools
State Resources	C.A.C.	Crete	Stick program (all school behavior program)
ESU Professionals	Close friends/family/connections	D.H.H.S.	Graduate Student Interns Onsite
Consultative support	Consultation with outside supervision	Discovering the one adult that the student believes is his/her go-to person	District provided resources and PD trainings

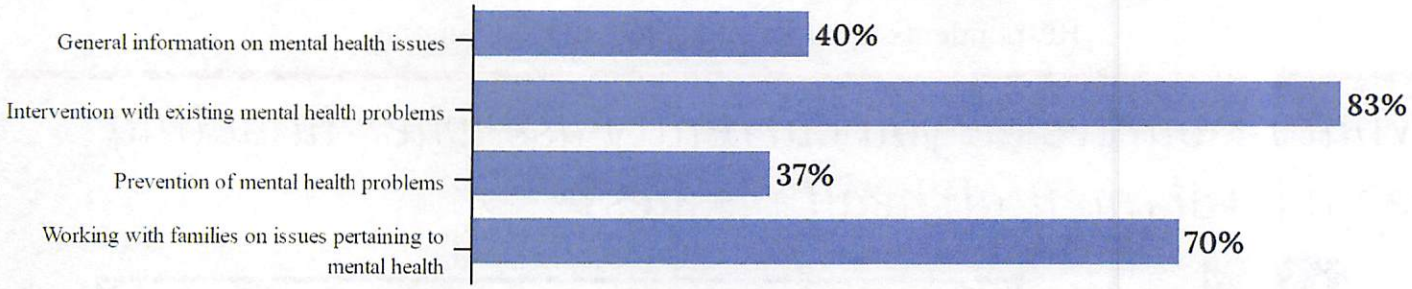
In which area(s) do you see the greatest need for training in behavioral (mental) health?

(n=2039)

Respondents were able to select multiple areas.

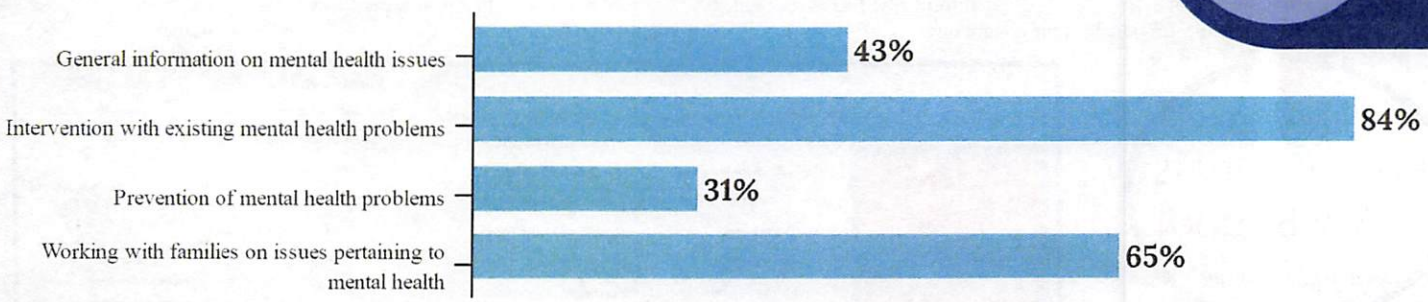
Overall:

Student Services Personnel: *(n=286)*



Teachers and Specialists: *(n=1507)*

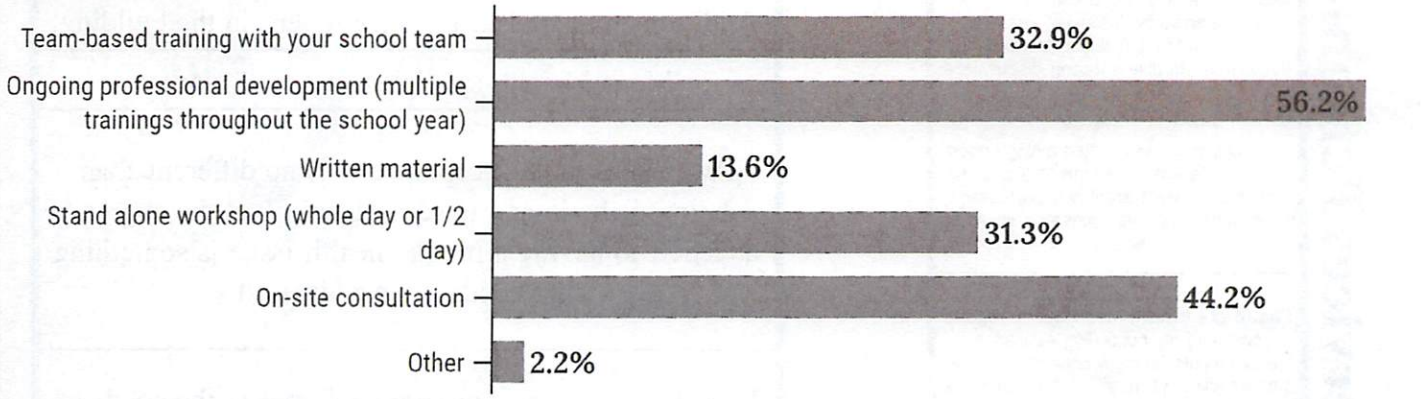
Administrators: *(n=220)*



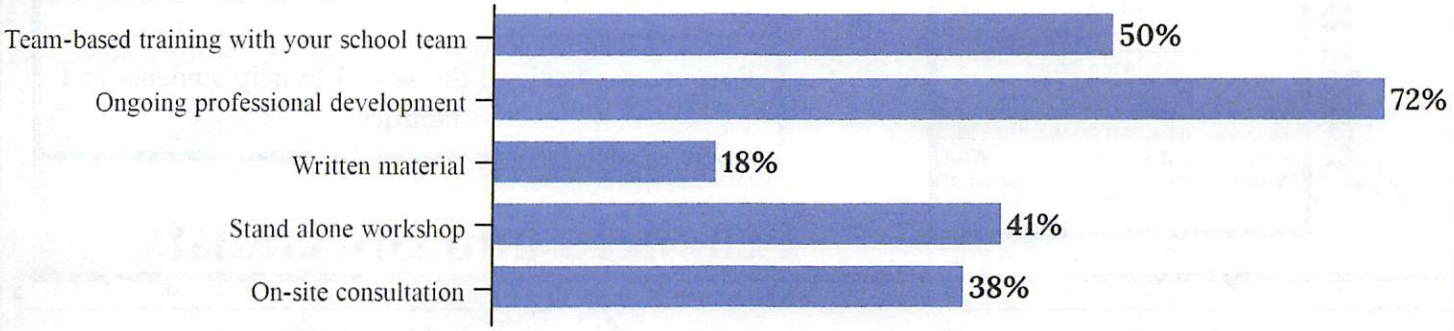
What type(s) of training do you feel would be most beneficial?

Respondents were able to select multiple types. *(n=2048)*

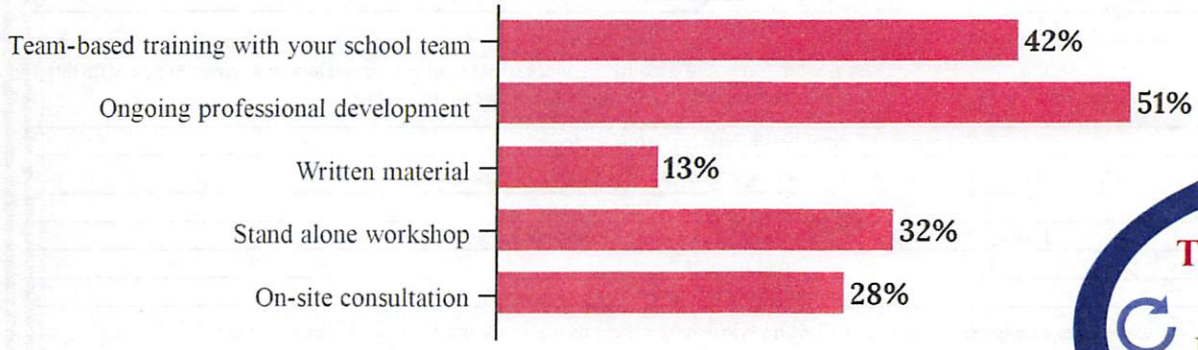
Overall:



Student Services Personnel: *(n=288)*

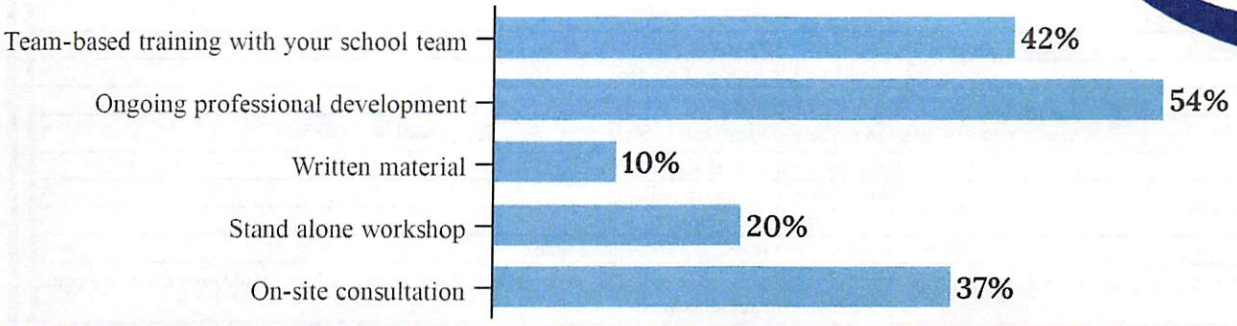


Teachers and Specialists: *(n=1512)*



Top Response:
Ongoing Professional Development 12

Administrators: *(n=221)*



Other Responses by Role:

Student Services Personnel

Self-study/research
Public resources for all ages
Stand-Alone Training is fine- but better if accompanied by 'follow-up' sessions, accountability/solution-focused discussions, trouble-shooting discussions, and the like.
I feel I have access to the training I need. Problem seems to be family not seeking out mental health treatment particularly when family systems counseling would be helpful.
I would like to have more opportunities to complete my continuing education requirements for my license in our area that are low cost...many of the workshops and trainings I attend to keep my licensure as a Mental Health Counselor can be expensive and a distance to travel. These opportunities assist me in my work with students.
Interactive simulations
Web based recordings to watch when you have time. WE NEED COMMUNITY IN-HOME SERVICES TO HELP PARENTS!!! We need services MORE than training of staff.

Administrators

District provided training and supports tailored to individual building needs
Addition of mental health practioners in the building.
Mental health specialist or social worker
Awareness as in acceptance it is no different than being diabetic and needing insulin yet the stigma attached to having a mental health issue is something that needs to be addressed.
I would like to see a program tailored to the needs of our district. I don't thinks its a blanketed problem and it probably looks different in every district.
Resources outside of the school to help students and families

Teachers and Specialists

Depends on format
I think each situation is unique, so I think that it should be handled on a case by case basis depending on the specific need.
I think teachers do NOT need training. We have enough on our plates already. Schools need professional people to deal with these problems.
Every school should have a hired person to work specifically with troubled teens/ behavioral
As much training as possible
Counselors and Social workers need to be dealing with this. Teachers need to teach. We need to hire more social workers, counselors, and nurses to help with this epidemic of poor mental health. Training teachers will barely touch the surface of the problem.
Providing mental health services to our students
Actual support not another program with paper work to feel out that sits in a file cabinet.
More Mental Health Workers instead of training teachers
Training will not provide the level of care some of these students need.
Parent training
More professional experts
On-site where experts are able to see students in their own environment to help us maximize what we can do where we are
We get suicide training online - we know what to do if there is a student we are concerned about - we have counselors who are well trained - we have a crisis team. I'm not sure we need to have more training on this. I feel like our admin and counselors and teachers do a great job helping students with mental illness. I see a need in training//educating STUDENTS in how to handle stress and difficult situations. I see students who don't have the coping skills. I think that is where the need lies, not in more trainings for teachers.
Anything
Canvas course that we can look at if we need information
Depends on the intensity of the issues
I feel we need to have a behavior classroom where students can be away from the typical school structured day
Behavioral Seminar at Kansas City
Social Workers in every building
Better discipline
Webinars that can be viewed at a convenient time
I do not feel that I would be in any way qualified to deal with the issues students bring to school. This is not an area that regular teachers should have to do. We could do more damage than good.

Proposed 2017 School Mental Health Summit Schedule *DRAFT*
June 9, 2017

Location: ESU 3 in La Vista, NE
Remote broadcast to ESU 10 in Kearney and ESU 13 in Scottsbluff

Title: Disseminating and Sustaining Best Practices in School Mental Health

8:30 – 9:00 a.m. Registration & Light Breakfast

9:00 – 9:15 a.m. Welcome & Review of Schedule
Howard Liu, Julia Hebenstreit, Dan Schnoes

9:15 – 10:20 Keynote Address with Sharon Hoover

Outline a Pathway for Nebraska

Focus on 3 key areas (15 minutes on each topic):

- Best Practices
- Dissemination
- Sustainability
- Q&A (5-10 minutes)

10:20 – 11:00 Critical Insights into School Mental Health in Nebraska (10 minutes each)

1. Review survey data and school system at large (Dan Schnoes?)
2. Current SMH Services in Schools Overview (Tim Hron?)
3. Current Relevant Policy (Sarah Ann Kotchian?)

11:00 – 11:15 Break/Grab Box Lunch and take to assigned breakout room
Work Group Sessions Begin (5 Breakout Rooms)
Working lunch

1. Training (Leaders: Tim Hron/Joe Evans)
2. Clinical and Evidence-based Practices (Victor Schuermann, Shelina Williams, Jordan Grieser (will be absent for summit)
3. Policy (Julia Hebenstreit, Renee Claborn, Nick Brotzel)
4. Sustainability/Funding (Jeanne Weiss, Dan Schnoes, Dave Ludwig)
5. Workforce (Tina Chasek/Amanda Randall)

11:15 – 11:30 Work Group Orientation
In advance, assign timekeeper and transcriber for each group.

- Each participant will already have submitted an “introduction” with his/her registration to be included in the packet (save time).
- Team Leaders/Facilitator to review goals, session objectives, approach (10 minutes)
- Review relevant survey results and background summary (5 minutes)

11:30 – 12:30	Guided Discussion • What is broken? (10 minutes) • What is working? (10 minutes) • What is the most important next step? (10 minutes) • What is the end-result? What does success look like? (10 minutes) • What is your role? What responsibility can you take? How will you/your organization help? (10 minutes) End Goals: (10 minutes) 1. Identify one quick win that can be easily implemented within the next 6-12 months. 2. Identify one long-term goal that needs to be implemented within the next 3 years.
12:30 – 12:40	Break/Return to Main Room
12:40 – 1:10	Work Group Report Out Leaders present overview and identified goals (6 minutes each)
1:10 – 1:20	Wrap Up Sharon Hoover
1:20 – 1:30	Closing Remarks/Next Steps Julia Hebenstreit & Dan Schnoes Howard Liu
1:30	Summit Adjourns
1:30 – 2 p.m.	Planning Committee Debrief *Provide refreshments and take minutes*
2 – 2:30	Steering Committee & BHECN Debrief Post Summit Action Items: • Reconcile the minutes from 5 work groups and debriefings • Identify action items by Friday, June 16 • Steering Committee Meeting within one week to review notes/action items • Create a 5-page summary/action plan to share with all attendees

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

Legislative Committee Meeting
May 02, 2017 11:00 AM
Legislative Committee Meeting

Educational Service Unit No. 10
76 Plaza Blvd.
Kearney, NE 68845

Attendance Taken at 11:04 AM:

Present Board Members:
Schnoes ESU 03
Lofquist ESU 09
Bell ESU 10
West ESU 13
Calvert ESU 15

Absent Board Members:
Beatty ESU 16
Standish ESU 18

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.

Discussion:
Meeting called to order at 11:03 a.m.

2. Roll Call

3. Agenda Item
3.A. Legislative Bills Update (Curt and Jason Bromm)

Rationale:
Jason Bromm, via Zoom, will provide a legislative update.

Discussion:
Bromm was not able to attend due to legislative work.

3.B. Legislative Summer Committee Meeting

Rationale:
It is recommended to schedule an ESUCC Legislative Committee Meeting in June 2017 regarding proposed legislation for the 2018 Legislative Session. I have asked Commissioner Blomstedt to be part of this dialogue to coordinate efforts. The following are suggested dates:

Monday, June 12, 2017
Wednesday, June 14, 2017
Tuesday, June 20, 2017
Wednesday, June 21, 2017

Discussion:
The Committee discussed meeting in June 2017 for legislative planning. It was decided to meet on June 12, 2017, Bromm office, 12:00 - 4:00, provided this date/time works for the Bromms. It as noted that Commissioner Blomstedt would also be invited to attend.Committee also discussed briefly future legislative needs including Core Funding and ESU facilities.

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

Discussion:
Meeting adjourned at 11:29 a.m.

Motion Passed: Motion to adjourn passed with a motion by Schnoes ESU 03 and a second by Bell ESU 10 .

5 Yeas - 0 Nays.

Schnoes ESU 03	Yes
Lofquist ESU 09	Yes
Bell ESU 10	Yes
West ESU 13	Yes
Calvert ESU 15	Yes
Beatty ESU 16	Absent
Standish ESU 18	Absent