

Nebraska Statewide Workforce & Educational Reporting System (NSWERS)
Executive Council Business Meeting Notification and Agenda
April 27, 2022 • 1:30 p.m.
Varner Hall Boardroom, 3832 Holdrege Street, Lincoln, NE 68583

AGENDA

1. CALL TO ORDER

1.1 Roll Call

1.2 Announcement of the placement of the Open Meetings Act information

2. PUBLIC COMMENT PERIOD

2.1 Public Comment (5 minutes)

3. PRESIDENT'S REPORT

3.1 Additions or Corrections to Agenda

4. EXECUTIVE DIRECTOR'S REPORT

5. COMMITTEE REPORTS

6. SPECIAL PRESENTATIONS AND DISCUSSIONS

6.1 NSWERS Data System v1.0 (David Hefley)

7. EXECUTIVE SESSION

8. ACTION ITEMS

8.1 Approve Minutes of the NSWERS Business Meeting March 2, 2022

8.2 Discuss, consider, and take all necessary action regarding proposed Budget for NSWERS Fiscal Year 2022-2023

9. ADDITIONAL BUSINESS

10. INFORMATION ITEMS AND REPORTS

10.1 Treasurer's Report (Dr. Matthew Blomstedt)

11. ADJOURNMENT

Nebraska Statewide Workforce & Educational Reporting System (NSWERS) Executive Council Business Meeting Notification and Agenda

March 2, 2022 1:00 p.m.

Varner Hall Boardroom, 3832 Holdrege Street, Lincoln, NE 68583

Publicized notice of the Executive Council meeting was given by posting the date, time, and location on the NSWERS.org website.

1. CALL TO ORDER – President Ted Carter called the meeting to order at 1:00 p.m.

1.1 Roll Call

Roll Call showed the following NSWERS members in attendance:

President Ted Carter, President
Chancellor Paul Turman, Vice President
Commissioner Matthew Blomstedt, Secretary/Treasurer
President Paul Illich, Member

1.2 Announcement of the placement of the Open Meetings Act information

President Carter announced that information regarding the Open Meetings Act is posted on the wall in the Varner Hall Boardroom and is available on the NSWERS.org website.

2. PUBLIC COMMENT PERIOD

No public comment.

3. PRESIDENT'S REPORT

3.1 Additions or corrections to agenda

No agenda items were removed, added or corrected.

Approval of the agenda as presented passed with a motion by Commissioner Matthew Blomstedt, second by Chancellor Paul Turman.

President Paul Illich	Yea
Commissioner Matthew Blomstedt	Yea
Chancellor Paul Turman	Yea
President Ted Carter	Yea

4. EXECUTIVE DIRECTOR'S REPORT

Dr. Matthew Hastings, Executive Director, NSWERS made a presentation on behalf of himself and the Management Team regarding the Strategic Plan. (See attached PowerPoint.)

Goal 1 – Establish a Data System. Dr. Hastings reported that the overall progress towards Strategic Plan is approximately 51% complete.

The proposed draft of the 2022-2023 budget for NSWERS will be presented to the Management Committee in March and then come before the Executive Council as an action item at the Executive Council Business meeting scheduled for April 27, 2022.

Dr. Hastings stated that the Communications Plan, which ensures a consistent and traceable flow of information that NSWERS uses to communicate with board and committee members, partners, affiliates, and relevant constituents, including the Legislature, have made improvements to the main webpage and now can communicate through Twitter.

Dr. Hastings reports that he continues to have regular meetings with the philanthropic entities and his next scheduled meeting with donors is scheduled for March 4.

Dr. Hastings thanked Executive Council members for their testimony in support of LB 1130, a bill introduced by Senator Morfeld, that requires data sharing and execution of agreements with the NSWERS by various state departments. At that same hearing some push back from state agencies stating that the proposed language is in violation of state and federal statutes and could possibly affect federal monies for same. NSWERS plans to continue to work with the state agencies, business partners and Legislators to possibly amend LB 1130 or build a future legislative package with language that all entities can concur. Dr. Hastings will be communicating with each Executive Council member for suggested direction on this matter.

Dr. Hastings announced that the first NSWERS Advisory Committee will meet May 4, 2022 at the Nebraska Innovation Campus. He also reported on the need to update data sharing agreements between NSWERS and partners and is currently awaiting quotes from Aon on NSWERS application of continuing cyber liability and public official liability. There is an action item today regarding this procurement.

Dr. Hastings reported that NSWERS will move forward with hiring of data scientist(s), administrative support and leverage assistantships/internships with specialty contracting for IT consulting for developing NSWERS secure web portal. NSWERS will work with an annual calendar for partners to submit data knowing that some partners will submit data annually and some quarterly, anticipating that NSWERS will update the data quarterly.

Dr. Hastings underlined NSWERS acknowledging the importance of establishing and maintaining a robust data security process. At this time NSWERS will make sure of Microsoft's Government Cloud high secure storage space and manage in cooperation with NU ITS to ensure security controls.

Goal 2 – Evaluate Efficacy. Dr. Hastings reported that this goal is approximately 43% complete; with the Information Agenda approximately 92% complete. NSWERS continues work in establishing a Data Analysis & Prediction Operations by implementing a modern, flexible, and scalable analytics unit wherein a review of POC (education and workforce outcomes) data product can be viewed at <https://dataviz.nswers.org/>.

Dr. Hastings discussed establishing and maintaining data to facilitate Data as a product and Data as a service. The data Clearinghouse will be used to facilitate data as a product and make data itself available to NSWERS partners via the NSWERS portal.

For using data as a service, NSWERS is exploring a Nebraska Electronic Transcript Service to produce an MVP designed to deliver official, digital transcripts from Nebraska's public K12 school to Nebraska's public postsecondary institutions possibly through an eTranscript license that is already established in the State of Nebraska. The goal for using digital transcripts is to decrease costs associated with managing K12 student transcripts over paper process; provide faster and more secure admissions decisions; using a more modern easy to use system for students, parents, and education officials; and provides a more reliable, streamlined and long-term access for students to their academic records and achievements. Dr. Hastings asked the NSWERS Executive Council members if this is something they would like to explore and will have more conversations about same.

5. COMMITTEE REPORTS (NONE)

6. EXECUTIVE SESSION

6.1 Under Nebraska State Statute 84-1410 a Motion for the Council to enter closed session for the prevention of needless injury to the reputation of NSWERS personnel passed with a motion by Chancellor Paul Turman, second by Commissioner Matthew Blomstedt.

Commissioner Matthew Blomstedt	Yea
President Paul Illich	Yea
President Ted Carter	Yea
Chancellor Paul Turman	Yea

Executive Session began 1:34 p.m.

Executive Session ended 1:53 p.m.

7. ACTION ITEMS

7.1 The NSWERS bylaws identify three officers of the Executive Council – a President, Vice President, and Secretary-Treasurer – each serving a two-year term. Council officers were initially appointed at the January 29, 2020 meeting of the NSWERS Executive Council. Two years having now expired, today NSWERS Executive Council will again open nominations and appoint new officers.

The NSWERS bylaws stipulate that our Vice President shall be the member who will serve as the President in the next two-year term. To begin this process, NSWERS Executive Council will now move to recognize our Vice President as the new President of NSWERS Executive Council.

Motion to recognize Chancellor Paul Turman as the President of the NSWERS Executive Council passed with a motion by President Paul Illich, second by Commissioner Matthew Blomstedt.

President Ted Carter	Yea
Chancellor Paul Turman	Yea
Commissioner Matthew Blomstedt	Yea
President Paul Illich	Yea

Chancellor Paul Turman conducts the remainder of the NSWERS Executive Council Business meeting serving as the President of NSWERS Executive Council

7.2 Approve Minutes of NSWERS business meeting, October 27, 2021.

Motion to approve the minutes of the October 27, 2021 NSWERS Executive Council Business meeting passed with a motion by President Ted Carter, second by President Paul Illich.

President Ted Carter	Yea
Chancellor Paul Turman	Yea
Commissioner Matthew Blomstedt	Yea
President Paul Illich	Yea

7.3 Discuss, consider and take all necessary action to nominate and appoint a Secretary-Treasurer of the NSWERS Executive Council.

Discussion: Commissioner Matthew Blomstedt stated that he would be agreeable to serve as Secretary-Treasurer for another two-year term for the NSWERS Executive Council.

Motion to appoint Commissioner Matthew Blomstedt as Secretary-Treasurer of the NSWERS Executive Council passed with a motion by Commissioner Matthew Blomstedt, second by President Ted Carter.

Chancellor Paul Turman	Yea
Commissioner Matthew Blomstedt	Yea
President Paul Illich	Yea
President Ted Carter	Yea

7.4 Discuss, consider, and take all necessary action regarding to nominate and appoint a Vice President of the NSWERS Executive Council.

Discussion: President Ted Carter nominates President Paul Illich as Vice President of NSWERS Executive Council. No other nominations received.

Motion to appoint President Paul Illich as Vice President of the NSWERS Executive Council passed with a motion by President Ted Carter, second by Commissioner Matthew Blomstedt.

Chancellor Paul Turman	Yea
Commissioner Matthew Blomstedt	Yea
President Paul Illich	Yea
President Ted Carter	Yea

7.5 Discuss, consider, and take all necessary action with respect to the procurement of public officials and cyber liability insurance.

Discussion: President Carter would recommend that the current coverage, \$5 million for cyber liability \$2 million for public official liability insurance be kept the same as he has familiarity that if limits were to increase it could increase costs as well as attention that the Council may not want.

Motion for the Executive Council to direct Executive Director Hastings to procure public officials and cyber liability insurance that includes \$5 million coverage for cyber liability and \$2 million coverage for public officials passed with a motion by Commissioner Matthew Blomstedt, second by President Ted Carter.

President Paul Illich	Yea
President Ted Carter	Yea
Chancellor Paul Turman	Yea
Commissioner Matthew Blomstedt	Yea

8. ADDITIONAL BUSINESS

8.1 Discuss and consider potential revisions to the NSWERS Interlocal Agreement

President Carter advised that this is only a discussion item at this point and the NSWERS Executive Council will be informed of potential revisions to the Interlocal Agreement prior to any action.

9. SPECIAL PRESENTATIONS AND DISCUSSIONS

9.1 Presentation and discussion of the NSWERS POC data project
<https://dataviz.nswers.org/> - Executive Director Hastings

Dr. Hastings advised that this is a demo project, a preliminary analysis on a single cohort of Nebraska public school students. The purpose of this interactive analysis is to demonstrate capability of securely ingesting the data and answer questions about the

pathways students take through the secondary and post-secondary systems and into the workforce.

10. INFORMATION ITEMS AND REPORT

10.1 NSWERS Treasurer's Report – Commissioner Matthew Blomstedt

Commissioner Blomstedt presented Treasurer's Report. Dr. Hastings reports the Treasurer's Report at least annually to foundation contributors, or as they request.

11. ADJOURNMENT

Motion to adjourn the NSWERS Executive Council Business Meeting passed with a motion from Chancellor Paul Turman, second by President Paul Illich.

President Ted Carter	Yea
Chancellor Paul Turman	Yea
Commissioner Matthew Blomstedt	Yea
President Paul Illich	Yea

President Turman adjourned the meeting at 2:15 p.m.

A NSWERS Executive Council Meeting will be held on Wednesday, April 27, 2022, at a time and place to be determined.



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Executive Director's Report

Matthew J. Hastings, Ph.D.
Executive Director, NSWERS
NSWERS Executive Council Meeting
Varner Hall – Lincoln, NE
March 2, 2022



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Goal 1

Establish Data System





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Object	Description	Status	Change
Overall	Progress Towards Strategic Plan	43% Complete	+12%
Goal 1	Establish NSWERS Data System	51% Complete	+17%
Objective 1.1	Develop and Implement Foundational Elements	78% Complete	+11%
Objective 1.2	Define NSWERS Data Collection	15% Complete	-
Objective 1.3	Design and Execute Data Acquisition	40% Complete	+20%
Objective 1.4	Optimize Data Processing and Protect Digital Assets	71% Complete	-





1.1 Develop & Implement Foundational Elements

- 1.1.1 Define Organizational Strategies
 - 1.1.1.5 NSWERS FY 22-23 Budget
 - Draft to Management Committee March 30
 - Action Item to Executive Council April 27
 - 1.1.1.6 Communications Plan
 - Main Webpage, POC Dataviz, Twitter @NSWERS4NE, Annual Report, Sample Data Products
 - 1.1.1.7 Philanthropic Engagement
 - Meeting with donors March 4
 - 1.1.1.8 Sustainable Funding Plan
 - LB 1130
 - Annual NSWERS report to legislature noting key analytic findings and continued data sharing and collection needs to expand research impact
 - Future legislative package – appropriation + information and data needs
 - Education effort to build awareness regarding current limitations
 - Solutions from business community to identify needed information

1.1 Develop & Implement Foundational Elements

- 1.1.2 Establish Organizational Structures
 - 1.1.2.2 NSWERS Advisory Committee
 - Kick off meeting at Nebraska Innovation Campus May 4
 - 1.1.2.8 Interlocal Phase Progression
 - From “Preparation Phase” to “Implementation Phase”
 - Transition at completion of initial strategic plan items?

• Reminder of Meetings

- April 27, 2022 @ 1:30 p.m.
- July 27, 2022 @ 1:30 p.m.
- October 26, 2022 @ 1:30 p.m.
- January 25, 2023 @ 1:30 p.m.
- April 26, 2023 @ 1:30 p.m.



1.1 Develop & Implement Foundational Elements

- 1.1.3 Create and Implement Organizational Systems
 - 1.1.3.5 Data Warehouse v1.0
 - Looking to populate v1.0 over the next few months
 - 1.1.3.6 Data Sharing Agreements
 - With the move from POC to v1.0, additional data elements
 - Need to update data sharing agreements between NSWERS + Partners
 - 1.1.3.7 Insurance
 - Current policy limits:
 - \$5M in Cyber Liability
 - \$2M in Public Officials Liability
 - Quotes pending from Aon



1.1. Develop & Implement Foundational Elements

- 1.1.4 Acquire & Maintain Organizational Skills
 - 1.1.4.1 Multi-Tier Staffing Plan
 - Move forward with hiring of data scientist(s)
 - Administrative support
 - Leverage Assistantships/Internships
 - 1.1.4.3 Specialty Contract Support
 - IT Consulting for developing NSWERS secure web portal

1.2 Define NSWERS Data Collection

- 1.2.1 Ensure the Interoperability of NSWERS Data
 - Updating DRAFT File Specifications with Data & Tech Committee





1.3 Design and Execute Data Acquisition

- 1.3.1 Develop and Implement a Secure Web-based Portal
 - IT Computing Consulting
 - Web interface used by partners for data submissions, accessing data products, secure messaging, etc.
 - Anticipate \$120,000 contract
- 1.3.4 Annual Calendar
 - PK12 – Annual Submission – October
 - Postsecondary – *Annual Submission – October
 - Labor – Quarterly Submission – January, April, July, and October



1.4 Optimize Data Processing & Protect Digital Assets

- 1.4.1 Establish and Robust Data Security Process
 - NSWERS POC data infrastructure is managed in cooperation with the NU ITS to ensure security controls.
 - V1.0 of the NSWERS Data System will make use of Microsoft's Government Cloud high secure storage space.
 - Created to meet the needs of the US Department of Defense and Federal contractors that need to meet the stringent cybersecurity and compliance requirements of NIST 800-171, FedRAMP High, and ITAR.
 - Partnering with Microsoft to make use of cutting-edge technologies securely in the government cloud as we implement NSWERS System



2.3 Report on Longitudinal Outcomes

- 2.3.1 Operationalize and Measure Education Outcomes
- 2.3.2 Operationalize and Measure Workforce Outcomes:

NSWERS INFORMATION AGENDA SUMMARY



NSWERS INFORMATION AGENDA SUMMARY



2.4 Release Data and Disseminate Research & Evaluation Findings

- 2.4.1 Establish and Maintain a data Clearinghouse to facilitate Data as a Product (DaaP) Enterprise
 - Data available to NSWERS Partners via the NSWERS Portal
 - Make data itself available, tools for analyses, etc.
 - For example, NSWERS Sample Data Products
- 2.4.2 Establish and Maintain Data as a Service (DaaS) Enterprise
 - Nebraska Electronic Transcript Service
 - Produce an MVP designed to deliver official, digital transcripts from Nebraska's public K12 schools to Nebraska's public postsecondary institutions.
 - Leverage already negotiating statewide enterprise eTranscript license for K12 and higher education systems via the MHEC consortium.
 - Goals
 - Decrease costs associated with managing K12 student transcripts over paper process
 - Faster and more secure admissions decisions
 - Modern, easy-to-use system for students, parents, and education officials
 - Reliable, streamlined and long-term access for students to their academic records and achievements





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Thank You

Next meeting April 27, 2022

@ 1:30 p.m. CST

Location TBD



TOTALS

Fiscal Year 2022-2023	
Expenses	Cost
TOTAL WAGES	\$ 817,791.00
TOTAL BENEFITS	\$ 369,470.68
TOTAL PERSONAL SERVICES	\$ 1,187,261.68
TOTAL OPERATING EXPENSES	\$ 48,470.00
TOTAL TRAVEL	\$ 32,565.00
TOTAL EQUIPMENT	\$ 5,000.00
TOTAL SOFTWARE	\$ 32,500.00
TOTAL CONTRACTUAL SERVICES	\$ 824,500.00
TOTAL	\$ 2,130,296.68

Support Material for Agenda Item 8.2
April 27, 2022

FTE	POSITION TITLE	PG	2022-23 SALARY
1	Executive Director		\$ 162,400.00
1	Research & Evaluation, Asst. Dir.		\$ 106,879.50
1	Database/ETL Developer, Asst. Dir.		\$ 106,879.50
2	Researcher		\$ 170,000.00
1	Communications Manager		\$ 84,752.50
1	Web Applications Developer, Asst. Dir.		\$ 106,879.50
1	Partner Engagement Specialist		\$ 80,000.00
COST ITEM	DESCRIPTION		COST
511100	Permanent Salaries		\$ 817,791.00
511200	Temporary Salaries		\$ -
511300	Overtime		\$ -
511900	Supplemental Pay		\$ -
	Other		\$ -
	TOTAL WAGES		\$ 817,791.00
515100	Retirement		\$ 80,779.76
515200	FICA		\$ 62,561.01
515400	Life Insurance		\$ 96.00
515500	Health Insurance		\$ 217,752.00
516300	Employee Assist. Pgm.		\$ 104.00
516500	Workers Comp.		\$ 8,177.91
	Other Benefits		\$ -
	TOTAL BENEFITS		\$ 369,470.68
510000	TOTAL PERSONAL SERVICES		\$ 1,187,261.68
521100	Postage		\$ 1,600.00
521200	Communication		\$ 8,000.00
521400	Data Processing		\$ 10,800.00
521500	Publication/Printing		\$ 7,420.00
522100	Dues/Subscriptions		\$ 1,000.00
522200	Conference Registration		\$ 1,750.00
523100	Utilities		\$ -
524600	Office Rent		\$ -
525500	Other Rent		\$ -
532100	Non-Capitalized Equipment		\$ -
555200	Data Processing Software		\$ 12,500.00
527100	Repair/Maintenance		\$ 1,000.00
531100	Supplies		\$ 2,400.00
554900	Contractual Services		\$ 824,500.00
555200	Software		\$ 32,500.00
559100	Other Operating Expense		\$ 2,000.00
	OPERATING TOTAL		\$ 905,470.00
COST ITEM	DESCRIPTION		2022-23 COST
571100	Board/Lodging		\$ 7,215.00
572100	Commercial Travel		\$ 4,410.00
573100	State-Owned Trans.		\$ 8,440.00
574100	Personal Vehicle Mileage		\$ 2,410.00
575100	Misc. Travel		\$ 9,755.00
570000	TOTAL TRAVEL		\$ 32,230.00
583000	Office Equipment		\$ -
583300	Data Processing Hardware		\$ 5,000.00
	Other Capital Outlay		\$ -
580000	TOTAL EQUIPMENT		\$ 5,000.00
	TOTAL		\$ 2,129,961.68
OPERATIONS SOURCES OF FUNDING			
	Funding Commitments		\$ 1,345,982.00
	Estimated Carryover		\$ 2,628,138.00
	TOTAL		\$ 3,974,120.00
	TOTAL		\$ 1,844,158.32
FUNDING COMMITMENTS			
	Metro Community College		\$ 70,000.00
	University of Nebraska		\$ 145,006.00
	Peter Kiewit Foundation		\$ 336,496.00
	Sherwood Foundation		\$ 230,000.00
	William & Ruth Scott Foundation		\$ 125,000.00
	Weitz Family Foundation		\$ 50,000.00
	Susan T. Buffett Foundation		\$ 150,000.00
	Walter & Suzanne Scott Foundation		\$ 100,000.00
	Nebraska Department of Education		\$ 139,480.00
	TOTAL		\$ 1,345,982.00

510000 Personal Services

Fiscal Year 2022-2023													
FTE	POSITION TITLE	PG	2022-2023 Salary	Retirement 2022-2023	Health Insurance 2022-2023	FICA	Life Insurance	EAP	Worker's Comp.	TOTAL	TOTAL SALARY	TOTAL BENEFITS	
1	Executive Director		\$ 162,400.00	\$ 16,041.55	\$ 27,219.00	\$ 12,423.60	\$ 12.00	\$ 13.00	\$ 1,624.00	\$ 221,357.15			
1	Research & Evaluation, Asst. Dir.		\$ 106,879.50	\$ 10,557.34	\$ 27,219.00	\$ 8,176.28	\$ 12.00	\$ 13.00	\$ 1,068.80	\$ 154,994.72			
1	Database/ETL Developer, Asst. Dir.		\$ 106,879.50	\$ 10,557.34	\$ 27,219.00	\$ 8,176.28	\$ 12.00	\$ 13.00	\$ 1,068.80	\$ 154,994.72			
2	Researcher		\$ 170,000.00	\$ 16,792.26	\$ 54,438.00	\$ 13,005.00	\$ 24.00	\$ 26.00	\$ 1,700.00	\$ 257,685.26			
1	Communications Manager		\$ 84,752.50	\$ 8,371.68	\$ 27,219.00	\$ 6,483.57	\$ 12.00	\$ 13.00	\$ 847.53	\$ 128,546.80			
1	Web Applications Developer, Asst. Dir.		\$ 106,879.50	\$ 10,557.34	\$ 27,219.00	\$ 8,176.28	\$ 12.00	\$ 13.00	\$ 1,068.80	\$ 154,994.72			
1	Partner Engagement Specialist		\$ 80,000.00	\$ 7,902.24	\$ 27,219.00	\$ 6,120.00	\$ 12.00	\$ 13.00	\$ 800.00	\$ 122,866.24			
TOTAL	8		\$ 817,791.00	\$ 80,779.76	\$ 217,752.00	\$ 62,561.01	\$ 96.00	\$ 104.00	\$ 8,177.91	\$ 1,195,439.59	\$ 817,791.00	\$ 369,470.68	

520000 Operating Expenses

Fiscal Year 2022-2023					
Expenses	Detail	Cost/FTE	FTE	TOTAL	
Postage		\$ 200.00	8	\$	1,600.00
Communication	Local Service	\$ 300.00	8	\$	2,400.00
Communication	Long Distance	\$ 450.00	8	\$	3,600.00
Communication	Cell Phone/Hotspot	\$ 1,000.00	2	\$	2,000.00
Data Processing	Educational Network Fee	\$ 1,300.00	8	\$	10,400.00
Data Processing	Network Depreciation	\$ 50.00	8	\$	400.00
Printing	Commercial Printing	\$ 5,500.00	8	\$	5,500.00
Printing	Photocopy	\$ 240.00	8	\$	1,920.00
Dues/Subscriptions		\$ 1,000.00	1	\$	1,000.00
Meeting/Conference Registration		\$ 350.00	5	\$	1,750.00
Office Rent/Building Renewal	Professional Staff	\$ -	8	\$	-
Office Rent/Building Renewal	Support Staff	\$ -	0	\$	-
Data Processing Software	Enterprise Software	\$ 2,500.00	5	\$	12,500.00
Repair/Maintenance		\$ 125.00	8	\$	1,000.00
Supplies	Subsequent Years	\$ 300.00	8	\$	2,400.00
Other Operating Expenses		\$ 250.00	8	\$	2,000.00
TOTAL				\$	48,470.00

570000 Travel

Fiscal Year 2022-2023									
Expenses	Detail	High Cost	High FTE	Medium Cost	Medium FTE	Low Cost	Low FTE	TOTAL	
Board/Lodging		\$ 2,575.00	1	\$ 1,570.00	2	\$ 500.00	3	\$	7,215.00
Commercial Travel		\$ 2,210.00	1	\$ 1,100.00	2	\$ -	3	\$	4,410.00
State Owned Transportation		\$ 3,315.00	1	\$ 2,000.00	2	\$ 375.00	3	\$	8,440.00
Personal Mileage		\$ 715.00	1	\$ 360.00	2	\$ 325.00	3	\$	2,410.00
Miscellaneous Travel		\$ 165.00	1	\$ 85.00	2	\$ -	3	\$	335.00
Prof. Development Travel		\$ 3,315.00	2	\$ 2,000.00	1	\$ 375.00	3	\$	9,755.00
TOTAL		\$ 12,295.00		\$ 7,115.00		\$ 1,575.00		\$	32,565.00

580000 Office Equipment

Fiscal Year 2022-2023					
Expenses	Detail	Cost/FTE	FTE	TOTAL	
Office Equipment	Desk	\$ -	0	\$	-
Office Equipment	Chair	\$ -	0	\$	-
Office Equipment	File Cabinet	\$ -	0	\$	-
Office Equipment	Misc.	\$ -	0	\$	-
Office Equipment	Wall Partitions	\$ -	0	\$	-
Data Processing Hardware/Software	Standard Desktop	\$ -	0	\$	-
Data Processing Hardware/Software	Standard Laptop	\$ -	0	\$	-
Data Processing Hardware/Software	Standard Software	\$ -	0	\$	-
Power User	Power Desktop	\$ -	0	\$	-
Power User	Power Laptop	\$ -	0	\$	-
Power User	Power Software	\$ 5,000.00	1	\$	5,000.00
TOTAL				\$	5,000.00

555200 Software

Fiscal Year 2022-2023				
Expenses	Detail	Cost/FTE	FTE	TOTAL
Public Website (www.nswers.org)	Domain Name, WordPress Website	\$ 2,500.00	-	\$ 2,500.00
Enterprise Software	Enterprise Software	\$ 30,000.00	-	\$ 30,000.00
TOTAL				\$ 32,500.00

554900 Contractual Services

Fiscal Year 2022-2023			
Expenses	Detail	Cost	
Business Services & Support	NU Service Contract	\$	85,000.00
Audit Services	TBD	\$	25,000.00
Legal Counsel	KSB School Law	\$	25,000.00
Insurance	Aon Risk Services (\$2M Public Officials and \$5M x \$5M Cyber Liability policies)	\$	60,000.00
Data Storage & Security	NU ITS, Microsoft Azure Cloud Storage and Utilization	\$	80,000.00
Technical Consulting & Support	NSWERS Data System Development	\$	500,000.00
Research Consulting & Support	Establish Data Analysis & Prediction Operation	\$	100,000.00
Internships/Assistantships	Research and Technical Support	\$	-
Professional Development	Security, Technical, Methodological (\$500 * 8 FTE)	\$	4,000.00
Meetings & Trainings	Executive & Management Councils, Advisory Committees, Data & Technical Committee, Research Review Board	\$	5,000.00
Communications/Media		\$	15,500.00
Data/Info Release & Dissemination		\$	10,000.00
Partner Support Services		\$	-
TOTAL		\$	824,500.00

NSWERS

Statement of Net Position

March 31, 2022 and June 30, 2021

Unaudited

Assets	3/31/2022	6/30/2021
Current Assets:		
Cash & Investments	\$ 2,579,056	\$ 2,495,231
Accounts Receivable	205,417	17,500
Prepaid Expenses	-	18,861
Total Current Assets	<u>2,784,473</u>	<u>2,531,592</u>
Liabilities		
Current Liabilities:		
Accounts Payable	<u>7,420</u>	<u>33,293</u>
Total Current Liabilities	<u>7,420</u>	<u>33,293</u>
Net Position		
Unrestricted	<u>2,777,053</u>	<u>2,498,299</u>
Total Net Position	<u>\$ 2,777,053</u>	<u>\$ 2,498,299</u>

NSWERS

Change in Net Position

For the Month Ended March 31, 2022

Unaudited

		Fiscal YTD	Fiscal YTD
	FY22 Budget	3/31/2022	Budget Variance
Operating Revenues			
Foundation contributions	\$ 1,164,413	\$ 630,867	\$ (533,546)
University of Nebraska contributions	187,823	137,823	(50,000)
Metro Community College contributions	70,000	52,500	(17,500)
Department of Education contributions	135,417	135,417	-
Total Operating Revenues	1,557,653	956,607	(601,046)
Operating Expenses			
Wages	636,325	365,903	(270,422)
Benefits	335,874	85,990	(249,884)
Total Personal Services	972,199	451,893	(520,306)
Operating expenses	51,635	9,921	(41,714)
Rent	-	-	-
Travel	26,675	29	(26,646)
Insurance	30,000	18,861	(11,139)
Legal services	25,000	32,808	7,808
Auditing services	25,000	-	(25,000)
Business services	85,000	63,441	(21,559)
Other contractual services	584,500	100,900	(483,600)
Software	82,500	-	(82,500)
Equipment	30,000	-	(30,000)
Total Operating Expenses	1,912,509	677,853	(1,234,656)
Increase in Net Position	(354,856)	278,754	633,610
Net Position			
Net position, beginning of year	-	2,498,299	-
Net position, end of year	\$ (354,856)	\$ 2,777,053	\$ 633,610

NSWERS

Supplemental Information

March 31, 2022

Unaudited

Contractual Services:	Contract Amount	Paid as of March 31, 2022	Remaining Contract Amount
Student 1	95,000	82,080	12,920
Magnolia Consulting	70,000	70,000	-
University of Nebraska (Annual)	85,588	49,343	36,245
University of Nebraska IT	10,624	1,162	9,462
Nebraska Dept. of Education	14,400	2,100	12,300
KSB School Law	Billable Rate	33,628	N/A
Prepaid Expense:	Amount Paid	Cummulative Expense	Prepaid as of March 31, 2022
Aon Risk Services - 3/1/21 - 3/31/22	28,291	28,291	-

NSWERS

Change in Net Position

For the Month Ended January 31, 2022

Unaudited

Operating Revenues	FY22 Budget	Fiscal YTD 1/31/2022	Fiscal YTD Budget Variance
Foundation contributions	\$ 1,164,413	\$ 630,867	\$ (533,546)
University of Nebraska contributions	187,823	137,823	(50,000)
Metro Community College contributions	70,000	52,500	(17,500)
Department of Education contributions	135,417	135,417	-
Total Operating Revenues	1,557,653	956,607	(601,046)
Operating Expenses			
Wages	636,325	268,064	(368,261)
Benefits	335,874	62,330	(273,544)
Total Personal Services	972,199	330,394	(641,805)
Operating expenses	51,635	8,117	(43,518)
Rent	-	-	-
Travel	26,675	29	(26,646)
Insurance	30,000	14,509	(15,491)
Legal services	25,000	32,808	7,808
Auditing services	25,000	-	(25,000)
Business services	85,000	49,343	(35,657)
Other contractual services	584,500	99,748	(484,752)
Software	82,500	-	(82,500)
Equipment	30,000	-	(30,000)
Total Operating Expenses	1,912,509	534,947	(1,377,562)
Increase in Net Position	(354,856)	421,660	776,516
Net Position			
Net position, beginning of year	-	2,498,299	-
Net position, end of year	\$ (354,856)	\$ 2,919,959	\$ 776,516

NSWERS

Supplemental Information

January 31, 2022

Unaudited

Contractual Services:	Contract Amount	Paid as of January 31, 2022	Remaining Contract Amount
Student 1	95,000	82,080	12,920
Magnolia Consulting	70,000	70,000	-
University of Nebraska (Annual)	85,588	49,343	36,245
University of Nebraska IT	10,624	830	9,794
Nebraska Dept. of Education	14,400	2,100	12,300
KSB School Law	Billable Rate	32,808	N/A
Prepaid Expense:	Amount Paid	Cummulative Expense	Prepaid as of January 31, 2022
Aon Risk Services - 3/1/21 - 3/31/22	28,291	23,939	4,352