



## Nebraska ARTS COUNCIL

1004 Farnam Street  
Plaza Level  
Omaha, NE 68102  
402.595.2122 fax 402.595.3934  
[www.nebraskaartscouncil.org](http://www.nebraskaartscouncil.org)

October 31, 2014

Patrick J. O'Donnell  
Clerk of the Legislature  
P. O. Box 94604-4604  
Lincoln, Nebraska 68509-4604

Dear Mr. O'Donnell,

According to Nebraska State Statues, Chapter 82 Section 333, the Nebraska Arts Council shall provide the Clerk of the Legislature and Director of Administrative Services annually the Nebraska Arts and Humanities Cash Fund report. Please review the following information for the period of July 1, 2013 to June 30, 2014.

1) The funds credited to the Nebraska Arts and Humanities Cash Fund (26920) was in the amount of \$537,336.

2) The required match was submitted to the Budget Office for the following two grants to the Nebraska Cultural Endowment:

2/12/2014	\$314,300
5/1/2014	\$193,036

3) Enclosed is a summary of organizations benefiting from the Cultural Preservation Endowment Funds and the impact of the funds on Humanities Nebraska and Nebraska Arts Council program budgets.

4) The cash fund (26920) balance on June 30, 2014 was 1607.43

If you have any questions or concerns regarding any of this information, please do not hesitate to contact our office.

Kathleen Kuszak  
Director of Administration

Dave Heineman, Governor  
Robert Nefsky, Chair  
Suzanne Wise, Executive Director

Cc Gerry A Oligmueller, Acting Director Administrative Services



# The Cultural Preservation Endowment Fund (CPEF)

# LIVELIHOOD

**NEBRASKA  
CULTURAL  
ENDOWMENT**

*Arts + Humanities*  
**LIVELIHOOD**

# LEGISLATION



- ❖ 1998: Sponsored by Sen. LaVon Crosby, LB799 establishes the public State of Nebraska Cultural Preservation Endowment Fund. The private partner, the Nebraska Cultural Endowment was incorporated in August of the same year.



- ❖ 2008: Mr. Richard Holland's interest in leveraging public funds for the arts led to the passage of LB1165 that added \$5M to the State fund over a period of years. Sen. John Nelson and Sen. Lowen Kruse co-sponsored the bill.

# THE PUBLIC FUND (CPEF)

- ❖ The State of Nebraska owns, manages and invests the CPEF
- ❖ The Cultural Endowment accesses the income by raising a match from private sources
- ❖ As a State agency, the Arts Council works with the state budget office to certify the match and facilitate the 'drawdown' of the income from and/ or transfer funds into the CPEF



# LEGISLATIVE ACTION

LB799 (Sponsored by Sen. Crosby establishes the \$5 million **Cultural Preservation Endowment Fund (CPEF)**)

**2008** LB1165 adds \$5 million to CPEF provided the Nebraska Cultural Endowment raises a match from private sources

1998

**2009** LB316 reduces the amount of annual transfer and extends the time frame of future transfers

**2010** LB1063 further reduces the amount of annual transfer and extends the timeframe of future transfers to 2016

**2011** LB378 suspends the transfers to the public fund for the biennium and extends timeframe of transfers to 2018

**2012** LB969 Clarified the statutes associated with the public private partnership

**2013** LB193 increases annual amount of transfers and shortens timeframe of transfers to 2016





# 2013 LEGISLATION

## Revised Time Frame and Amounts

- ✓ ❖ 2013: \$1 Million Dollars
- ❖ 2014: \$500,000 Dollars
- ❖ 2015: \$750,000 Dollars
- ❖ 2016: \$750,000 Dollars

NEBRASKA  
CULTURAL  
ENDOWMENT

*Arts + Humanities*  
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# Cultural Endowment Board of Directors 2014

LaVon Crosby, Lincoln, *Honorary Chair*

Marc LeBaron, Lincoln, *President*

Rich Vierk, Lincoln, *Vice President*

Murray Newman, Omaha, *Treasurer*

Kim W. Dinsdale, Grand Island, *Secretary*

Kate Dodge, Omaha

Terry Ferguson, Omaha

Steven C. Homan, Kearney

Margaret Hornady, Grand Island

Julie Jacobsen, North Platte

Melissa Marvin, Omaha

Marilyn Mitchell, Norfolk

Robert Nefsky, Lincoln

Natalie Olson, Lincoln

Charles Shoemaker, Hastings

Fred Simon, Omaha

David Slosburg, Omaha

Christopher Sommerich, Lincoln

Suzanne Wise, Lincoln

Donna Woods, Lincoln

## *Members Emeritus*

Jack Campbell

Don Pedersen

NEBRASKA  
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# THE PUBLIC PRIVATE PARTNERSHIP



- ❖ The Nebraska Cultural Endowment is the private partner in a public-private partnership with the State of Nebraska created to stabilize funding for the arts and humanities in Nebraska.
- ❖ The Cultural Endowment supports the statewide educational programs and projects of the Nebraska Arts Council and the Humanities Nebraska.



**NEBRASKA  
CULTURAL  
ENDOWMENT**

*Arts + Humanities*  
**LIVELIHOOD**

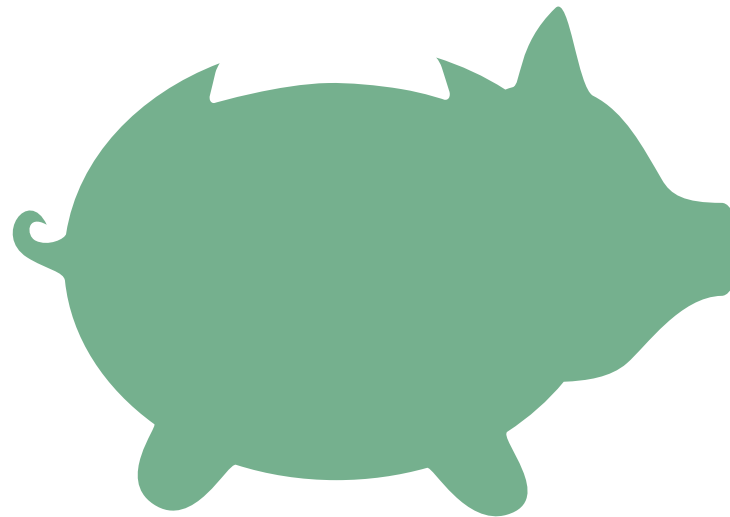
# DOLLAR FOR DOLLAR MATCH



**CPEF  
(Public Fund)**



**Cultural Endowment  
(Private Fund)**



**NEBRASKA ARTS COUNCIL**



**HUMANITIES NEBRASKA**

NEBRASKA  
CULTURAL  
ENDOWMENT

*Arts + Humanities*  
LIVELIHOOD

# TODAY'S LIVELIHOOD NUMBERS

State of Nebraska  
Fund

*Public Partner*

**\$8,000,000**

Nebraska Cultural  
Endowment Fund

*Private Partner*

**\$8,653,194**

*(excluding \$1,355,334 in pledges  
& \$615,000 in planned gifts)*

**GOAL**

**\$10,000,000**

**\$10,000,000**



**THE “ALL FOR THE MATCH”  
CAMPAIGN**

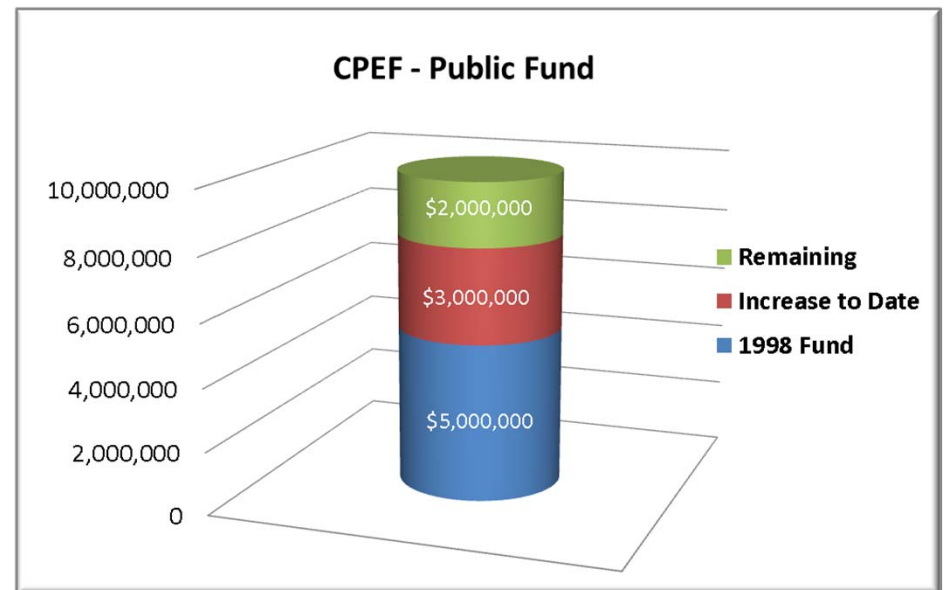
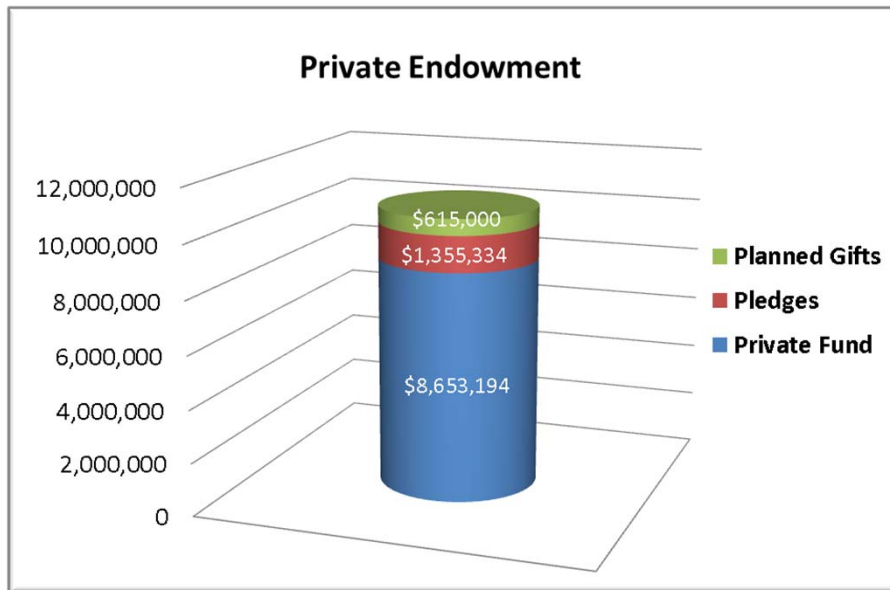
**LIVELIHOOD**

NEBRASKA  
CULTURAL  
ENDOWMENT

*Arts + Humanities*  
LIVELIHOOD

# THE GOAL

❖ To build side-by-side \$10 million dollar funds, one private and one public



## HOW DID THE PUBLIC FUND INCREASE FROM \$5M TO \$8M?

- ❖ Passage of LB1165 in 2008
  - ❖ Two donor designated funds created = \$1.2 million
  - ❖ J.W. Carson Foundation donated \$250,000
  - ❖ J.W. Carson Foundation created donor advised fund = \$1M
  - ❖ Public donated \$550,000

NEBRASKA  
CULTURAL  
ENDOWMENT

*Arts + Humanities*  
LIVELIHOOD

# THE CHALLENGE FROM AN ANONYMOUS FUNDER

\$400,000					Scheduled	
Challenge Grant		Omaha Metro	Greater NE &		Increase in	
Date	Pledge	Date	Match	Lincoln	Date	Public Fund
9/30/2014	\$100,000	9/30/2014	\$200,000	\$200,000	12/1/2014	\$500,000
9/30/2015	\$150,000	9/30/2015	\$300,000	\$300,000	12/1/2015	\$750,000
9/30/2016	<u>\$150,000</u>	9/30/2016	<u>\$300,000</u>	<u>\$300,000</u>	12/1/2016	<u>\$750,000</u>
<i>Total</i>	\$400,000		\$800,000	\$800,000		\$2,000,000

Condition: At least 50% of match raised must come from outside the Omaha Metro



# REGIONAL GOALS FOR CHALLENGE

	Goals	Gifts and Pledges to Date
❖ Omaha Challenge:	\$ 800,000	\$ 596,825
❖ Lincoln/Greater Nebraska:	\$ 800,000	\$ 358,509
❖ Lincoln:	\$200,000-\$250,000	
❖ Greater Nebraska:	\$400,000-\$450,000	
❖ Outside Nebraska:	\$100,000-\$200,000	
❖ Anonymous Donor:	\$ 400,000	\$ 400,000
❖ Total:	\$2,000,000	\$1,355,334

**Nebraska Arts Council Register of New Money for Match Request**

Received and processed for the Nebraska Cultural Preservation Endowment and/or Nebraska Arts and Humanities Cash Fund  
Pursuant to Neb Rev Stat 82-330 thru 332

Match amounts on this page are designated for (highlight one): **ARTS COUNCIL** | **HUMANITIES COUNCIL** | **TRANSFER TO CULTURAL ENDOWMENT ONLY**

Donor/Grantor	Public Entity and/or Constituent Org? (Y or N)	Account Credited	Stated Purpose	Description of any benefits returned	Instrument: check #, grant #, cash, property, etc.	Documentation attached (*)	Date Received	Amount Received	Benefits Excluded	Request for Match
Joslyn Art Museum Arts Endowment	n	314,300.00						314,300.00	-	314,300.00
Sub Total (this page) Funds Requested for Match										
Sub Total (all pages) Designated for Arts Council										\$ 220,010.00
Sub Total (all pages) Designated for Humanities Council										\$ 94,290.00
Sub Total (all pages) Designated for Transfers to Cultural Preservation Endowment Only										
Grand Total (all pages) Funds Requested for Match										\$ 314,300.00

The Nebraska Arts Council affirms that all the new money identified herein is evidence of dollar for dollar match for disbursement from the Nebraska Arts and Humanities Cash Fund, in compliance with the requirements of Nebraska Revised Statutes § 82-332 (R.S. Supp., 2009), or to meet the requirements of transfer of state funds to the Nebraska Cultural Preservation Endowment, in compliance with § 82-331, whichever is indicated herein. No match dollars contained in this request have been used as match before for either of these purposes, nor for any other state purpose.

Authorizing Signature *Kathleen Kugel*  
 Title *Director of Administration*

Date *1/13/14*

Date Received by DAS-Budget Division: \_\_\_\_\_

Joslyn Art Museum - Arts Endowment

		Contribution	Benefit Received	Available Match
3/29/2013	Rose Marie Baumgarten Estate - Arts Endowment	\$ 676,336.00	\$ -	\$ 676,336.00
30-May-13	Used for Match	<u>\$ 26,794.20</u>		<u>\$ 26,794.20</u>
Over Match				\$ 649,541.80
1/13/2014	January 13, 2014 regeust			<u>\$ 314,300.00</u>
Over Match				\$ 335,241.80

STATE OF NEBRASKA INVESTMENT COUNCIL  
MISCELLANEOUS TRUST

November 2013

	Agricultural College Endowment	Bessey Memorial	Permanent School	Permanent University Endowment	State College Endowment	State Excess Liability	Veteran's Aid	Cultural Endowment	Medicaid Intergovernmental	Tobacco Settlements	Nebraska Environmental Endowment	Early Childhood Education Endowment	TOTAL
<b>U.S. Equity (K99C)</b>	4.15%	4.15%	4.15%	4.15%	4.15%	0.00%	4.15%	4.15%	4.89%	4.89%	4.15%	4.15%	4.16%
Turner (K984)	\$49,335.31	\$435.36	\$11,677,206.44	\$22,416.98	\$5,308.73	\$0.00	\$876,121.14	\$143,127.96	\$1,933,676.74	\$6,933,028.91	\$25,165.94	\$927,510.36	\$22,593,333.86
BlackRock Russell 1000 (K923)	\$11.94	\$0.11	\$2,826.04	\$5.43	\$1.28	\$0.00	\$212.03	\$34.64	\$467.98	\$1,677.89	\$6.09	\$224.47	\$5,467.89
DFA US Small Cap Value (K972)	\$55,250.54	\$487.56	\$13,077,286.72	\$25,104.74	\$5,945.24	\$0.00	\$981,166.80	\$160,288.80	\$2,165,521.80	\$7,764,289.11	\$28,183.29	\$1,038,717.51	\$25,302,242.13
<b>Total</b>	<b>\$104,597.79</b>	<b>\$923.03</b>	<b>\$24,757,319.20</b>	<b>\$47,527.14</b>	<b>\$11,255.26</b>	<b>\$0.00</b>	<b>\$1,857,499.97</b>	<b>\$303,451.40</b>	<b>\$4,099,666.52</b>	<b>\$14,698,995.91</b>	<b>\$53,355.32</b>	<b>\$1,966,452.34</b>	<b>\$47,901,043.88</b>
<b>U.S. Equity - General Endowment</b>	29.01%	29.01%	29.01%	29.01%	29.01%	0.00%	29.01%	29.01%	0.00%	0.00%	29.01%	29.01%	17.67%
BlackRock Russell 1000 Value (K9D3)	\$731,372.63	\$6,454.02	\$173,109,054.74	\$332,321.04	\$78,699.43	\$0.00	\$12,988,080.83	\$2,121,790.01	\$0.00	\$0.00	\$373,070.62	\$13,749,901.72	\$203,490,745.04
<b>Total</b>	<b>\$731,372.63</b>	<b>\$6,454.02</b>	<b>\$173,109,054.74</b>	<b>\$332,321.04</b>	<b>\$78,699.43</b>	<b>\$0.00</b>	<b>\$12,988,080.83</b>	<b>\$2,121,790.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,070.62</b>	<b>\$13,749,901.72</b>	<b>\$203,490,745.04</b>
<b>U.S. Equity - Health Care</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.16%	40.14%	0.00%	0.00%	13.40%
BlackRock Russell 1000 (K9D5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,664,101.86	\$120,608,523.78	\$0.00	\$0.00	\$154,272,625.64
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,664,101.86</b>	<b>\$120,608,523.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,272,625.64</b>
<b>Fixed Income (K98C)</b>	44.12%	44.12%	44.12%	44.12%	44.12%	100.00%	44.12%	44.12%	0.00%	0.00%	44.12%	44.12%	32.59%
BlackRock US Debt Index (K9A3)	\$526,873.18	\$4,649.40	\$124,705,948.32	\$239,400.60	\$56,694.24	\$31,171,575.56	\$9,356,477.25	\$1,528,514.52	\$0.00	\$0.00	\$268,756.02	\$9,905,285.06	\$177,764,174.16
Loomis Sayles (K9A5)	\$137,329.78	\$1,211.87	\$32,504,674.00	\$62,399.90	\$14,777.39	\$8,124,888.31	\$2,438,770.94	\$398,408.15	\$0.00	\$0.00	\$70,051.40	\$2,581,818.00	\$46,334,329.74
PIMCO (K936)	\$448,073.11	\$3,954.03	\$106,054,710.61	\$203,595.44	\$48,214.95	\$26,509,500.70	\$7,957,106.30	\$1,299,907.24	\$0.00	\$0.00	\$228,560.40	\$8,423,833.46	\$151,177,456.26
<b>Total</b>	<b>\$1,112,276.08</b>	<b>\$9,815.30</b>	<b>\$263,265,332.94</b>	<b>\$505,395.94</b>	<b>\$119,686.58</b>	<b>\$65,805,964.57</b>	<b>\$19,752,354.50</b>	<b>\$3,226,829.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,367.82</b>	<b>\$20,910,936.52</b>	<b>\$375,275,960.16</b>
<b>Global Equity (K92C)</b>	5.43%	5.43%	5.43%	5.43%	5.43%	0.00%	5.43%	5.43%	11.98%	11.98%	5.43%	5.43%	7.30%
Iron Bridge (K9C2)	\$24,791.91	\$218.77	\$5,868,012.83	\$11,264.95	\$2,667.74	\$0.00	\$440,267.12	\$71,924.25	\$1,819,617.99	\$6,522,010.57	\$12,646.31	\$466,091.16	\$15,239,513.60
Mondrian (K9C4)	\$25,227.38	\$222.62	\$5,971,085.36	\$11,462.82	\$2,714.59	\$0.00	\$448,000.48	\$73,187.62	\$1,851,579.86	\$6,636,570.66	\$12,868.45	\$474,278.12	\$15,507,197.95
BlackRock ACWI (K9C7)	\$33,231.44	\$293.25	\$7,865,570.15	\$15,099.70	\$3,575.87	\$0.00	\$590,140.49	\$96,408.32	\$2,439,042.55	\$8,742,198.27	\$16,951.30	\$624,755.40	\$20,427,266.73
Acadian (K988)	\$26,458.82	\$233.48	\$6,262,553.97	\$12,022.36	\$2,847.10	\$0.00	\$469,868.88	\$76,760.15	\$1,941,961.65	\$6,960,523.84	\$13,496.60	\$497,429.22	\$16,264,156.07
MFS (K989)	\$27,123.40	\$239.35	\$6,419,855.38	\$12,324.33	\$2,918.62	\$0.00	\$481,670.94	\$78,688.19	\$1,990,739.40	\$7,135,356.70	\$13,835.60	\$509,923.53	\$16,672,675.44
<b>Total</b>	<b>\$136,832.95</b>	<b>\$1,207.47</b>	<b>\$32,387,077.68</b>	<b>\$62,174.15</b>	<b>\$14,723.92</b>	<b>\$0.00</b>	<b>\$2,429,947.91</b>	<b>\$396,968.53</b>	<b>\$10,042,941.45</b>	<b>\$35,996,660.04</b>	<b>\$69,798.27</b>	<b>\$2,572,477.42</b>	<b>\$84,110,809.79</b>
<b>Health Care Fixed Income</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.46%	19.48%	0.00%	0.00%	6.50%
Health Care (K928)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,311,868.94	\$58,550,347.49	\$0.00	\$0.00	\$74,862,216.43
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,311,868.94</b>	<b>\$58,550,347.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,862,216.43</b>
<b>International Equity</b>	10.65%	10.65%	10.65%	10.65%	10.65%	0.00%	10.65%	10.65%	16.10%	16.10%	10.65%	10.65%	11.86%
BlackRock/Ballie Gifford (K993)	\$268,462.48	\$2,369.06	\$63,542,556.09	\$121,983.96	\$28,887.93	\$0.00	\$4,767,490.96	\$778,838.64	\$13,500,477.32	\$48,385,933.05	\$136,941.83	\$5,047,130.02	\$136,581,071.34
<b>Total</b>	<b>\$268,462.48</b>	<b>\$2,369.06</b>	<b>\$63,542,556.09</b>	<b>\$121,983.96</b>	<b>\$28,887.93</b>	<b>\$0.00</b>	<b>\$4,767,490.96</b>	<b>\$778,838.64</b>	<b>\$13,500,477.32</b>	<b>\$48,385,933.05</b>	<b>\$136,941.83</b>	<b>\$5,047,130.02</b>	<b>\$136,581,071.34</b>
<b>Private Equity</b>	2.76%	2.76%	2.76%	2.76%	2.76%	0.00%	2.76%	2.76%	2.66%	2.66%	2.76%	2.76%	2.57%
Private Equity (K989)	\$69,569.73	\$613.92	\$16,466,504.20	\$31,611.09	\$7,486.06	\$0.00	\$1,235,454.08	\$201,829.21	\$2,233,300.49	\$8,001,500.37	\$35,487.28	\$1,307,920.11	\$29,591,276.54
<b>Total</b>	<b>\$69,569.73</b>	<b>\$613.92</b>	<b>\$16,466,504.20</b>	<b>\$31,611.09</b>	<b>\$7,486.06</b>	<b>\$0.00</b>	<b>\$1,235,454.08</b>	<b>\$201,829.21</b>	<b>\$2,233,300.49</b>	<b>\$8,001,500.37</b>	<b>\$35,487.28</b>	<b>\$1,307,920.11</b>	<b>\$29,591,276.54</b>
<b>Real Estate</b>	3.89%	3.89%	3.89%	3.89%	3.89%	0.00%	3.89%	3.89%	4.74%	4.74%	3.89%	3.89%	3.95%
Real Estate (K9B0)	\$98,099.19	\$865.68	\$23,219,159.07	\$44,574.30	\$10,555.97	\$0.00	\$1,742,094.40	\$284,596.20	\$3,977,380.29	\$14,249,140.74	\$50,040.05	\$1,844,277.62	\$45,520,783.51
<b>Total</b>	<b>\$98,099.19</b>	<b>\$865.68</b>	<b>\$23,219,159.07</b>	<b>\$44,574.30</b>	<b>\$10,555.97</b>	<b>\$0.00</b>	<b>\$1,742,094.40</b>	<b>\$284,596.20</b>	<b>\$3,977,380.29</b>	<b>\$14,249,140.74</b>	<b>\$50,040.05</b>	<b>\$1,844,277.62</b>	<b>\$45,520,783.51</b>
<b>TOTAL PLAN VALUE</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	\$2,521,210.85	\$22,248.48	\$596,747,003.92	\$1,145,587.62	\$271,295.15	\$65,805,964.57	\$44,772,922.65	\$7,314,303.90	\$83,829,736.87	\$300,491,101.38	\$1,286,061.19	\$47,399,095.75	\$1,151,606,532.33

**From:** [Markey, Mike](#) on behalf of [NAC, Grants](#)  
**To:** "[phsnow@nebraskaculturalendowment.org](mailto:phsnow@nebraskaculturalendowment.org)"  
**Cc:** [Kuszak, Kathy](#); [Wise, Suzanne](#); [Scripter, Jaimie](#)  
**Subject:** NAC Grant Award Notification: Nebraska Cultural Endowment -- 7049X-FY2013  
**Date:** Tuesday, January 28, 2014 1:30:43 PM  
**Importance:** High

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Dear Pam:

On behalf of the Nebraska Arts Council, I am pleased to inform you that Nebraska Cultural Endowment has been awarded a grant.

Application Number: 7049X-FY2013  
Program: Events and extra contracts  
Project Title:  
Project Dates: 1/30/2014 through 6/30/2014  
Granted Amount: \$314,300.00

**This email serves as official notice of this award. You will NOT be receiving an award letter and contract in the mail.**

**As the Cultural Endowment's Authorizing Official, you must respond to this email within 5 business days to verify Nebraska Cultural Endowment's acceptance of this award and release the grant payment.**

**Please change the subject to "NAC Grant Award Acceptance: Nebraska Cultural Endowment -- 7049X-FY2013" and send to [nac.grants@nebraska.gov](mailto:nac.grants@nebraska.gov).**

Your grant will be paid via direct deposit according to the following schedule. Please note that your payment may not be posted to your account for up to two business days from the scheduled payment date.

Payment Schedule:

\$314,300.00 on 1/30/2014

The Nebraska Cultural Endowment agrees to adhere to the restrictions detailed in the Rules and Regulations for LB799, Nebraska Administrative Code Chapter 82, Sections 330, 331, 332, 333. The distribution of the funds shall be governed by articles of incorporation, by-laws, and an operating agreement of the following three entities: Nebraska Arts Council, Nebraska Humanities Council, and the Nebraska Cultural Endowment. The ultimate use of disbursements from this amount shall be in a ratio of seventy percent (70%) to projects, endowments, or programs designated by the Nebraska Arts Council and thirty percent (30%) to projects, endowments, or programs designated by the Nebraska Humanities Council. Payment amount may include interest earned on the account.

Payment Amounts:

The Nebraska Arts Council will be paid: \$220,010  
The Nebraska Humanities Council will be paid: \$94,290

Questions? As always, call or email us – we're here to help. Your staff contact is: Michael Markey.

Best regards,

A handwritten signature in black ink, appearing to read "Suzanne Wise". The signature is fluid and cursive, with a large, prominent loop at the end of the word "Wise".

Suzanne Wise  
Executive Director



6

Nebraska Arts Council Register of New Money for Match Request

Received and processed for the Nebraska Cultural Preservation Endowment and/or Nebraska Arts and Humanities Cash Fund

Pursuant to Neb Rev Stat 82-330 thru 332

Match amounts on this page are designated for (highlight one): ARTS COUNCIL | HUMANITIES COUNCIL | TRANSFER TO CULTURAL ENDOWMENT ONLY

Donor/Grantor	Public Entity and/or Constituent Org? (Y or N)	Account Credited	Stated Purpose	Description of any benefits returned	Instrument: check #, grant #, cash, property, etc.	Documentation attached (*)	Date Received	Amount Received	Benefits Excluded	Request for Match
Joslyn Art Museum Arts Endowment	n	\$ 193,036.00						\$ 193,036.00	\$ -	\$ 193,036.00
Sub Total (this page) Funds Requested for Match										\$ 193,036.00
Sub Total (all pages) Designated for Arts Council										\$ 135,125.20
Sub Total (all pages) Designated for Humanities Council										\$ 57,910.80
Sub Total (all pages) Designated for Transfers to Cultural Preservation Endowment Only										
Grand Total (all pages) Funds Requested for Match										\$ 193,036.00

The Nebraska Arts Council affirms that all the new money identified herein is evidence of dollar for dollar match for disbursement from the Nebraska Arts and Humanities Cash Fund, in compliance with the requirements of Nebraska Revised Statutes § 82-332 (R.S. Supp., 2009), or to meet the requirements of transfer of state funds to the Nebraska Cultural Preservation Endowment, in compliance with § 82-331, whichever is indicated herein. No match dollars contained in this request have been used as match before for either of these purposes, nor for any other state purpose.

Authorizing Signature Kathy Keusch  
Title Director of Administration

Date 3/17/14

Date Received by DAS-Budget Division: \_\_\_\_\_

**Joslyn Art Museum - Arts Endowment**

		Contribution	Benefit Received	Available Match
3/29/2013	Rose Marie Baumgarten Estate - Arts Endowment	\$ 676,336.00	\$ -	\$ 676,336.00
30-May-13	Used for Match	<u>\$ 26,794.20</u>		<u>\$ 26,794.20</u>
Over Match				\$ 649,541.80
1/13/2014	January 13, 2014 request			<u>\$ 314,300.00</u>
Over Match				\$ 335,241.80
<b>3/17/2014</b>	<b>Monday, March 17, 2014</b>			<u><b>\$ 193,036.00</b></u>
Over Match				\$ 142,205.80

Batch Ty/Number	G	3604963	Post Out of Balance		N								
Batch Date		03/24/14	InterCo Settlement Mthd		2								
Document Ty	Number	Co	G/L Date	R V	Fund	Account Number Description	Debit	Credit	Units	Sub-ledger	T y	Tag Number	Explanation Remark
JE	6426443	66920	03/26/14		66920	12066920.493200 OPERATING TRANSFERS OUT	193,036.00						CULTURAL PRESERVATION ENDOWME TO NE ARTS COUNCIL CASH FUND 1.0
JE	6426443	66920	03/26/14		26920	69292200.493100 OPERATING TRANSFERS IN		193,036.00-					CULTURAL PRESERVATION ENDOWME FROM CULTURAL PRES ENDOWMENT 2.0
AE	6426443	66920	03/26/14		26920	26920.111100 GENERAL CASH	193,036.00			00066920	A		Post Due To Account 6426443 AE 1.0
AE	6426443	66920	03/26/14		66920	66920.111100 GENERAL CASH		193,036.00-		00026920	A		Post Due From Account 6426443 AE 2.0
Ledger Type Totals						AA	386,072.00	386,072.00-					

**From:** [Markey, Mike](#) on behalf of [NAC, Grants](#)  
**To:** "[phsnow@nebraskaculturalendowment.org](mailto:phsnow@nebraskaculturalendowment.org)"  
**Cc:** [Kuszak, Kathy](#); [Wise, Suzanne](#); [Scripter, Jaimie](#)  
**Subject:** NAC Grant Award Notification: Nebraska Cultural Endowment -- 7206X-FY2013  
**Date:** Monday, March 31, 2014 11:18:25 AM  
**Importance:** High

---

Dear Pam:

On behalf of the Nebraska Arts Council, I am pleased to inform you that Nebraska Cultural Endowment has been awarded a grant.

Application Number: 7206X-FY2013  
Program: Events and extra contracts  
Project Title: NCE Appropriation 2  
Project Dates: 3/31/2014 through 6/30/2014  
Granted Amount: \$193,036.00

**This email serves as official notice of this award. You will NOT be receiving an award letter and contract in the mail.**

**As the Cultural Endowment's Authorizing Official, you must respond to this email within 5 business days to verify Nebraska Cultural Endowment's acceptance of this award and release the grant payment.**

**Please change the subject to "NAC Grant Award Acceptance: Nebraska Cultural Endowment -- 7206X-FY2013" and send to [nac.grants@nebraska.gov](mailto:nac.grants@nebraska.gov).**

Your grant will be paid via direct deposit according to the following schedule. Please note that your payment may not be posted to your account for up to two business days from the scheduled payment date.

Payment Schedule:

\$193,036.00 on 4/1/2014

The Nebraska Cultural Endowment agrees to adhere to the restrictions detailed in the Rules and Regulations for LB799, Nebraska Administrative Code Chapter 82, Sections 330, 331, 332, 333. The distribution of the funds shall be governed by articles of incorporation, by-laws, and an operating agreement of the following three entities: Nebraska Arts Council, Nebraska Humanities Council, and the Nebraska Cultural Endowment. The ultimate use of disbursements from this amount shall be in a ratio of seventy percent (70%) to projects, endowments, or programs designated by the Nebraska Arts Council and thirty percent (30%) to projects, endowments, or programs designated by the Nebraska Humanities Council. Payment amount may include interest earned on the account.

Payment Amounts:

The Nebraska Arts Council will be paid: \$135,125  
The Nebraska Humanities Council will be paid: \$57,911

Questions? As always, call or email us – we're here to help. Your staff contact is: Michael Markey.

Best regards,

A handwritten signature in black ink, appearing to read "Suzanne Wise". The signature is fluid and cursive, with a large loop under the "S" and a distinct "W" at the end.

Suzanne Wise  
Executive Director

## Humanities Nebraska

Sponsoring Organization	Amount	Program
Adams County Genealogical Society	\$337.00	Speakers Bureau
Adams Middle School	\$125.00	Speakers Bureau
African Culture Connection	\$9,000.00	Major Grant
Aging Partners	\$308.00	Speakers Bureau
Ainsworth Community Schools	\$534.00	Speakers Bureau
Ainsworth Community Schools	\$572.00	Speakers Bureau
AJ Merrick Manor	\$125.00	Speakers Bureau
Alexandria Presbyterian Church	\$332.00	Speakers Bureau
Alpha Delta Kappa-Lambda Chapter	\$122.00	Speakers Bureau
Angels Theatre Company	\$405.00	Mini Grant
Area Senior Center	\$533.00	Speakers Bureau
Arlington Senior Center	\$240.00	Speakers Bureau
Arnold Public Schools	\$199.00	Speakers Bureau
Arnold Public Schools	\$199.00	Speakers Bureau
Asian Community and Cultural Center	\$1,800.00	Mini Grant
Assistance League Omaha	\$301.00	Speakers Bureau
Atkinson Public Library	\$241.00	Speakers Bureau
Aurora Friends of the Library	\$303.00	Speakers Bureau
Banner County Historical Society	\$739.00	Speakers Bureau
Battle Creek Public Library	\$299.00	Speakers Bureau
Bellevue Public Library	\$307.00	Speakers Bureau
Bellevue Senior Community Center	\$307.00	Speakers Bureau
Bennet Community Center Senior Center	\$319.00	Speakers Bureau
Bennington Public Library	\$552.00	Speakers Bureau
Bertha Barber Elemtnary School	\$134.00	Speakers Bureau
Blue Valley Lutheran Home Child Care Center	\$231.00	Speakers Bureau
Boone County Historical Society	\$292.00	Speakers Bureau
Bright Lights Summer Enrichment	\$1,500.00	Mini Grant
Camelot Friendship Center	\$275.00	Speakers Bureau
Cass County Historical Society	\$146.00	Speakers Bureau
Cedar Rapids Senior Center	\$279.00	Speakers Bureau
Centennial Park Retirement Village	\$222.00	Speakers Bureau
Center for Holistic Development	\$255.00	Speakers Bureau
Central City Senior Center	\$239.00	Speakers Bureau
Christmas on the Prairie	\$280.00	Speakers Bureau
Christmas on the Prairie	\$222.00	Speakers Bureau
Church of the Holy Spirit	\$247.00	Speakers Bureau
Cody Elementary School	\$170.00	Speakers Bureau
College of Saint Mary	\$325.00	Speakers Bureau
Creighton Care Centre	\$213.00	Speakers Bureau



## Humanities Nebraska

Crete Public Library	\$152.00	Speakers Bureau
Custer County Historical Society	\$326.00	Speakers Bureau
Custer County Historical Society	\$362.00	Speakers Bureau
Dakota County Historical Society	\$226.00	Speakers Bureau
Danish American Vennelyst Club	\$295.00	Speakers Bureau
Daughters of the American Revolution- Niobrara Chapt	\$336.00	Speakers Bureau
Decatur Museum	\$210.00	Speakers Bureau
Destiny Church	\$245.00	Speakers Bureau
Dundee Presbyterian Church	\$161.00	Speakers Bureau
Eustis-Farnam Public School	\$287.00	Speakers Bureau
Ezra Millard Elementary School	\$125.00	Speakers Bureau
Ezra Millard Elementary School	\$125.00	Speakers Bureau
Fairbury Public Library	\$336.00	Speakers Bureau
Fairview Elementary School	\$125.00	Speakers Bureau
Faith Lutheran Church - Circles of Faith Society	\$303.00	Speakers Bureau
Five Rivers Resource Conservation and Development	\$1,300.00	Mini Grant
Flatwater Shakespeare Company	\$970.00	Mini Grant
Fort Atkinson Foundation	\$1,130.00	Mini Grant
Fort Atkinson Foundation	\$284.00	Speakers Bureau
Fort Atkinson Foundation	\$270.00	Speakers Bureau
Fort Atkinson Foundation	\$76.00	Speakers Bureau
Fremont Fine Arts Guild	\$296.00	Speakers Bureau
Friends of the Bellevue Public Library	\$304.00	Speakers Bureau
Friends of the Hruska Memorial Public Library, David C	\$240.00	Speakers Bureau
Friends of the Kilgore Memorial Library	\$278.00	Speakers Bureau
Friends of the Kimball Library	\$717.00	Speakers Bureau
Friendship Force of Lincoln	\$203.00	Speakers Bureau
Frontier County Historical Society	\$523.00	Speakers Bureau
Genoa U.S. Indian School Foundation	\$1,968.00	Mini Grant
Genoa U.S. Indian School Foundation	\$375.00	Speakers Bureau
Gold Crest Retirement Center	\$75.00	Speakers Bureau
Good Samaritan Society	\$238.00	Speakers Bureau
Good Samaritan Society - Bloomfield	\$574.00	Speakers Bureau
Gothenburg Library Foundation	\$350.00	Speakers Bureau
Grace Lutheran Ladies Aid	\$153.00	Speakers Bureau
Grand Lodge of Nebraska	\$170.00	Speakers Bureau
Great Plains Welsh Heritage Centre	\$354.00	Speakers Bureau
Habitat for Humanity of Omaha	\$500.00	Mini Grant
Hamilton County Senior Center	\$221.00	Speakers Bureau
Harlan County Senior Services	\$495.00	Speakers Bureau
Hartington Friends of the Library	\$282.00	Speakers Bureau

## Humanities Nebraska

Hayes Center Elementary School	\$621.00	Speakers Bureau
Hemingford Public Schools	\$677.00	Speakers Bureau
Holdrege Memorial Homes	\$372.00	Speakers Bureau
Holy Name School	\$219.00	Speakers Bureau
Homestead National Monument of America	\$160.00	Speakers Bureau
Humanities Nebraska	\$125.00	Speakers Bureau
Humanities Nebraska	\$125.00	Speakers Bureau
Imperial Senior Center	\$630.00	Speakers Bureau
Institute for Holocaust Education	\$8,350.00	Major Grant
Jefferson Community Health Center	\$336.00	Speakers Bureau
Jefferson Community Health Center	\$153.00	Speakers Bureau
Keene Memorial Library	\$234.00	Speakers Bureau
Knight Museum and Sandhills Center	\$567.00	Speakers Bureau
La Vista Public Library	\$136.00	Speakers Bureau
Laura Ingalls Wilder Questers	\$74.00	Speakers Bureau
Lexington Grand Generation Center	\$341.00	Speakers Bureau
Lied Senior Center	\$243.00	Speakers Bureau
Lied Senior Center	\$151.00	Speakers Bureau
Lincoln Education Association - Retired (LEAR)	\$203.00	Speakers Bureau
Lincoln-Lancaster County Genealogical Society	\$201.00	Speakers Bureau
Loup Rivers Scenic Byway	\$324.00	Speakers Bureau
Major Isaac Sadler - La Belle Vue Chapter of NSDAR	\$275.00	Speakers Bureau
Malaika Foundation	\$10,000.00	Major Grant
McCook Rotary Club	\$564.00	Speakers Bureau
Meadowlark Music Festival	\$1,900.00	Mini Grant
Medicine Valley Public Schools	\$532.00	Speakers Bureau
Metropolitan Community College Foundation	\$136.00	Speakers Bureau
Metropolitian Commmunity College Foundation	\$125.00	Speakers Bureau
Mexican American Historical Society of the Midlands	\$5,490.00	Major Grant
Millard Public Schools	\$137.00	Speakers Bureau
Millard Public Schools	\$138.00	Speakers Bureau
Miller Memorial Care Center	\$323.00	Speakers Bureau
Mira Valley Evangelical United Methodist Church	\$320.00	Speakers Bureau
Missouri River Basin Lewis and Clark Center	\$170.00	Speakers Bureau
Missouri River Basin Lewis and Clark Center	\$169.00	Speakers Bureau
Mitchell Care Center	\$276.00	Speakers Bureau
Morning Star Lutheran Church - OWLS	\$125.00	Speakers Bureau
Mount Carmel Nursing Home	\$328.00	Speakers Bureau
NASCA	\$204.00	Speakers Bureau
Nebraska Folklife Network	\$360.00	Speakers Bureau
Nebraska Prairie Museum	\$558.00	Speakers Bureau

## Humanities Nebraska

Nebraska Prairie Museum	\$493.00	Speakers Bureau
Nebraska Press Women	\$252.00	Speakers Bureau
Neihardt Elementary School	\$125.00	Speakers Bureau
Nekota Reading Council	\$342.00	Speakers Bureau
Nekota Reading Council	\$342.00	Speakers Bureau
Nekota Reading Council	\$342.00	Speakers Bureau
Neligh Public Library	\$218.00	Speakers Bureau
NET Foundation for Television	\$11,035.00	Major Grant
Norden Club of Lincoln	\$125.00	Speakers Bureau
North Platte Area Home Educator's Association	\$529.00	Speakers Bureau
North Platte Area Home Educator's Association	\$500.00	Speakers Bureau
North Platte Public Library	\$551.00	Speakers Bureau
North Platte Public Library	\$556.00	Speakers Bureau
North Platte Public Schools	\$125.00	Speakers Bureau
Northeast United Church of Christ	\$167.00	Speakers Bureau
Omaha Corral of the Westerners	\$161.00	Speakers Bureau
Omaha Public Library - Florence Branch	\$125.00	Speakers Bureau
Omaha Public Library - Millard Branch	\$125.00	Speakers Bureau
Omaha Public Library - South Omaha Library	\$249.00	Speakers Bureau
O'Neill Senior Citizen Center	\$442.00	Speakers Bureau
Oregon Trail Museum Association	\$607.00	Speakers Bureau
Panhandle Resource Conservation & Development	\$1,650.00	Mini Grant
Pawnee Manor	\$644.00	Speakers Bureau
PEO Chapter IN	\$205.00	Speakers Bureau
Phelps County Senior Citizens Centers Inc	\$331.00	Speakers Bureau
Piecn' Pal Quilt Group	\$363.00	Speakers Bureau
Pierce Chamber of Commerce	\$338.00	Speakers Bureau
Pierce Historical Society	\$134.00	Speakers Bureau
Pilgrim Congregational Church	\$249.00	Speakers Bureau
Pinn Club	\$227.00	Speakers Bureau
Platte County Historical Society	\$202.00	Speakers Bureau
Plattsmouth Main Street Association	\$1,550.00	Mini Grant
Plattsmouth Public Library	\$314.00	Speakers Bureau
Plum Creek Children's Literacy Festival	\$215.00	Speakers Bureau
Ponca Tribe of Nebraska	\$1,500.00	Mini Grant
Prairie Pioneer Center	\$350.00	Speakers Bureau
Prairie Pioneer Geneolgical Society	\$244.00	Speakers Bureau
Presbyterian Older Adult Ministries	\$203.00	Speakers Bureau
Presbyterian Older Adult Ministries	\$125.00	Speakers Bureau
Rock County Public Library	\$297.00	Speakers Bureau
Rose Blumkin Jewish Home	\$125.00	Speakers Bureau

## Humanities Nebraska

Rowher Elementary School	\$125.00	Speakers Bureau
Russell Middle School	\$125.00	Speakers Bureau
Sandhills Discovery Foundation	\$335.00	Speakers Bureau
Sarpy County Historical Society	\$138.00	Speakers Bureau
Sherman County Senior Center	\$307.00	Speakers Bureau
Sidney Public Library	\$680.00	Speakers Bureau
South Sioux City Public Library	\$147.00	Speakers Bureau
South Sioux City Public Library	\$225.00	Speakers Bureau
Springfield Memorial Library	\$146.00	Speakers Bureau
St. Mary's Elementary School	\$169.00	Speakers Bureau
St. Mary's Elementary School	\$138.00	Speakers Bureau
St. Patrick's Church	\$277.00	Speakers Bureau
St. Paul's Lutheran Church	\$145.00	Speakers Bureau
St. Paul's United Methodist Church	\$546.00	Speakers Bureau
St. Robert Bellarmine School	\$161.00	Speakers Bureau
St. Teresa Grand Group	\$666.00	Speakers Bureau
St. Vincent de Paul Elementary	\$163.00	Speakers Bureau
Sterling Senior Center	\$515.00	Speakers Bureau
Stromsburg Womens Civic Improvement Club	\$201.00	Speakers Bureau
Sumner Place	\$713.00	Speakers Bureau
Sutherland Public School	\$600.00	Speakers Bureau
The Landing	\$125.00	Speakers Bureau
The Loom Lab	\$325.00	Speakers Bureau
Trinity Village	\$153.00	Speakers Bureau
Union College	\$210.00	Speakers Bureau
United Church of Christ Women's Fellowship	\$280.00	Speakers Bureau
United Methodist Women	\$341.00	Speakers Bureau
UNK - Health Sciences Programs	\$258.00	Speakers Bureau
UNO Board of Regents	\$2,625.00	Major Grant
USDA Rural Development	\$209.00	Speakers Bureau
USDA Rural Development	\$169.00	Speakers Bureau
Utica Senior Center	\$232.00	Speakers Bureau
Veterans of Forgein Wars - Norfolk	\$520.00	Speakers Bureau
Villiage of Oak	\$675.00	Mini Grant
Walt Disney Elementary School	\$125.00	Speakers Bureau
Walt Disney Elementary School	\$65.00	Speakers Bureau
Washington County Historical Association	\$229.00	Speakers Bureau
Washington County Historical Association	\$158.00	Speakers Bureau
Washington County Historical Association	\$151.00	Speakers Bureau
Washington County Historical Association	\$216.00	Speakers Bureau
Washington County Historical Association	\$205.00	Speakers Bureau

## Humanities Nebraska

Washington County Historical Association	\$284.00	Speakers Bureau
WELCA- St. Matthews Lutheran Church	\$161.00	Speakers Bureau
Wellfleet Fall Festival	\$541.00	Speakers Bureau
Westside Church Care and Share Club	\$125.00	Speakers Bureau
Wilber Care Center	\$149.00	Speakers Bureau
Willa Cather Pioneer Memorial and Educational Found:	\$6,000.00	Major Grant
Willow Creek State Recreation Area	\$325.00	Speakers Bureau
Women's Welcome Club Of Lincoln	\$101.00	Speakers Bureau
Wood River Rural Jr-Sr High School	\$141.00	Speakers Bureau
York College - English Department	\$330.00	Speakers Bureau
Yutan Public Library	\$152.00	Speakers Bureau
YWCA of Adams County	\$190.00	Speakers Bureau
Prime Time	\$8,096.00	
Capitol Forum	\$8,656.00	
Humanities Desk with NET	<u>\$ 4,167.00</u>	
Total	\$145,449.00	

Fiscal Year November 1, 2013 - October 31, 2014

# Nebraska Arts Council

Organization Name	Amount	Grant Program
Abendmusik Lincoln Inc	\$ 2,151.00	Basic Support Grant - Discipline
Albion Arts Council Inc	\$ 3,248.00	Basic Support Grant - Communities
Alliance Arts Council	\$ 2,635.00	Basic Support Grant - Communities
Bassett Arts Council	\$ 1,328.00	Basic Support Grant - Communities
Bemis Center for Contemporary Art	\$ 12,733.00	Basic Support Grant -Major Organizations
Blue Barn Theatre	\$ 3,488.00	Basic Support Grant - Discipline
Brownville Fine Arts Association	\$ 2,042.00	Basic Support Grant - Discipline
Butler County Arts Council	\$ 1,956.00	Basic Support Grant - Communities
Carnegie Arts Center	\$ 5,948.00	Basic Support Grant - Communities
Circle Theatre Inc	\$ 2,255.00	Basic Support Grant -Small Organizations
Columbus Area Arts Council	\$ 6,376.00	Basic Support Grant - Communities
Community Players Inc	\$ 3,526.00	Basic Support Grant -Small Organizations
El Museo Latino	\$ 4,665.00	Basic Support Grant - Discipline
Film Streams Inc	\$ 12,630.00	Basic Support Grant -Major Organizations
Fremont Area Art Assn Inc.	\$ 4,164.00	Basic Support Grant - Communities
Friends of Int'l Quilt Study Ctr & Museum	\$ 8,316.00	Basic Support Grant - Discipline
Friends of Lied	\$ 12,310.00	Basic Support Grant -Major Organizations
Friends of Mary Riepma Ross Thtr	\$ 6,115.00	Basic Support Grant - Discipline
Friends of Midwest Theater	\$ 3,595.00	Basic Support Grant - Discipline
Geneva Arts Council	\$ 1,218.00	Basic Support Grant - Communities
Grand Island Little Theatre	\$ 2,466.00	Basic Support Grant - Discipline
Hastings Community Theatre	\$ 2,046.00	Basic Support Grant -Small Organizations
Hastings Symphony Orchestra	\$ 2,394.00	Basic Support Grant -Small Organizations
High Plains Arts Council Inc	\$ 2,763.00	Basic Support Grant - Communities
Joslyn Art Museum	\$ 15,000.00	Statewide Education Grants
Joslyn Art Museum	\$ 12,512.00	Basic Support Grant -Major Organizations
KANEKO	\$ 10,455.00	Basic Support Grant -Major Organizations
Kearney Community Theatre	\$ 2,351.00	Basic Support Grant - Discipline
Lincoln Arts Council	\$ 13,621.00	Basic Support Grant - Communities
Lincoln Association for Traditional Arts	\$ 878.00	Basic Support Grant -Small Organizations
Lincoln Community Playhouse, Inc.	\$ 7,257.00	Basic Support Grant - Discipline
Lincoln Municipal Band Association Inc.	\$ 2,678.00	Basic Support Grant -Small Organizations
Lincoln Orchestra Association	\$ 12,276.00	Basic Support Grant -Major Organizations
Lux Center for the Arts	\$ 3,984.00	Basic Support Grant - Discipline
Minden Opera House	\$ 3,533.00	Basic Support Grant - Discipline
Museum of Nebraska Art	\$ 12,257.00	Basic Support Grant -Major Organizations
NE Brass	\$ 2,086.00	Basic Support Grant -Small Organizations
NE Jazz Orchestra	\$ 2,380.00	Basic Support Grant - Discipline
Nebraska Folklife Network	\$ 1,803.00	Basic Support Grant -Small Organizations
Nebraska Shakespeare Festival	\$ 6,629.00	Basic Support Grant - Discipline
Nebraskans for the Arts	\$ 30,000.00	Contractual Partnership Agreement FY13
NET Foundation for Television, Inc.	\$ 20,000.00	Contractual Partnership FY13
Norfolk Arts Center	\$ 12,516.00	Basic Support Grant - Communities
North Platte Community Playhouse	\$ 3,037.00	Basic Support Grant - Discipline
Ogallala Regional Arts Council	\$ 2,241.00	Basic Support Grant - Communities
Omaha Area Youth Orchestra Inc	\$ 4,218.00	Basic Support Grant - Discipline



# Nebraska Arts Council

Omaha Community Playhouse	\$ 12,623.00	Basic Support Grant -Major Organizations
Omaha Performing Arts Society	\$ 12,901.00	Basic Support Grant -Major Organizations
Omaha Symphonic Chorus	\$ 2,337.00	Basic Support Grant -Small Organizations
Omaha Symphony Association	\$ 11,872.00	Basic Support Grant -Major Organizations
Omaha Theater Company for Young People	\$ 11,787.00	Basic Support Grant -Major Organizations
Opera Omaha	\$ 12,006.00	Basic Support Grant -Major Organizations
Post Playhouse	\$ 2,395.00	Basic Support Grant -Small Organizations
Sheldon Art Association	\$ 22,000.00	Statewide Education Grants
Tassel Coordination Council	\$ 2,777.00	Basic Support Grant - Discipline
Third Chair Chamber Players	\$ 1,142.00	Basic Support Grant -Small Organizations
University of NE Lincoln/Board of Regents	\$ 23,000.00	Statewide Education Grants
University of NE Omaha/Board of Regents	\$ 25,000.00	Statewide Education Grants
Valentine Area Arts Council	\$ 2,068.00	Basic Support Grant - Communities
West Nebraska Arts Center	\$ 8,418.00	Basic Support Grant - Communities
Willa Cather Pioneer Memorial	\$ 5,567.00	Basic Support Grant - Discipline Based Organizations
	<u>\$ 447,973.00</u>	

**Projects funded July 1, 2013- June 30, 2014**

NIS0001

YTD General Ledger Detail

Agency 069 NEBR ARTS COUNCIL  
 Division 000 AGENCY DEFINED DIVISION

Grants and Projects  
 For Fiscal Year 2013 - 2014

Grant

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Year to Date
26920	329	000	69292200.493100.		5838835	08/09/13	JE	G	CULTURAL PRESERVATION ENDOWMEN	3382308	P	30,000.00-
26920	329	000	69292200.493100.		6304121	02/05/14	JE	G	CULTURAL PRESERVATION ENDOWMEN	3557888	P	314,300.00-
26920	329	000	69292200.493100.		6426443	03/26/14	JE	G	CULTURAL PRESERVATION ENDOWMEN	3604963	P	193,036.00-
Total for Object		493100	OPERATING TRANSFERS IN									537,336.00-
26920	329	000	69292200.539100.		28610528	04/01/14	PV	V	NEBRASKA CULTURAL ENDOWMENT	3614045	P	193,036.00
26920	329	000	69292200.539100.		6532022	05/01/14	JE	G	JE to fix batch 3614045	3643923	P	193,036.00-
Total for Object		539100	INDIRECT COST ALLOWANCE									
26920	329	000	69292200.593100.		28027329	02/12/14	PV	V	NEBRASKA CULTURAL ENDOWMENT	3566859	P	314,300.00
26920	329	000	69292200.593100.		6532022	05/01/14	JE	G	JE to fix batch 3614045	3643923	P	193,036.00
Total for Object		593100	GRANTS									507,336.00
Total for Business Unit		69292200	CASH FUND CULTURAL PRESER									30,000.00-
Total For Grant Project #												30,000.00-

NIS0001

YTD General Ledger Detail

Agency 069 NEBR ARTS COUNCIL  
 Division 000 AGENCY DEFINED DIVISION  
 Grant 13-6100-2039

Grants and Projects  
 For Fiscal Year 2013 - 2014

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Year to Date
26920	329	000	69920213.511100.		3094099	09/04/13	T2	7	PAYROLL LABOR DISTRIBUTION	3401610	P	2,664.54
26920	329	000	69920213.511100.		3095268	10/30/13	T2	7	PAYROLL LABOR DISTRIBUTION	3460214	P	907.39
26920	329	000	69920213.511100.		3095565	11/13/13	T2	7	PAYROLL LABOR DISTRIBUTION	3474082	P	804.86
26920	329	000	69920213.511100.		3096005	11/27/13	T2	7	PAYROLL LABOR DISTRIBUTION	3489741	P	352.45
26920	329	000	69920213.511100.		3096175	12/11/13	T2	7	PAYROLL LABOR DISTRIBUTION	3498556	P	151.23
26920	329	000	69920213.511100.		3097103	01/22/14	T2	7	PAYROLL LABOR DISTRIBUTION	3538390	P	472.60
26920	329	000	69920213.511100.		3097430	02/05/14	T2	7	PAYROLL LABOR DISTRIBUTION	3550969	P	283.56
26920	329	000	69920213.511100.		3097845	02/19/14	T2	7	PAYROLL LABOR DISTRIBUTION	3566099	P	1,131.89
26920	329	000	69920213.511100.		3098189	03/05/14	T2	7	PAYROLL LABOR DISTRIBUTION	3580580	P	1,415.61
26920	329	000	69920213.511100.		3098382	03/19/14	T2	7	PAYROLL LABOR DISTRIBUTION	3593312	P	1,512.32
26920	329	000	69920213.511100.		3098673	04/02/14	T2	7	PAYROLL LABOR DISTRIBUTION	3605389	P	1,370.54
26920	329	000	69920213.511100.		3098952	04/16/14	T2	7	PAYROLL LABOR DISTRIBUTION	3620892	P	8,790.36
26920	329	000	69920213.511100.		3099203	04/30/14	T2	7	PAYROLL LABOR DISTRIBUTION	3634506	P	302.46
26920	329	000	69920213.511100.		3099562	05/14/14	T2	7	PAYROLL LABOR DISTRIBUTION	3648513	P	378.08
26920	329	000	69920213.511100.		3100551	06/25/14	T2	7	PAYROLL LABOR DISTRIBUTION	3694688	P	1,134.24
Total for Object		511100	PERMANENT SALARIES-WAGES									21,672.13
26920	329	000	69920213.512100.		3094099	09/04/13	T2	7	PAYROLL LABOR DISTRIBUTION	3401610	P	217.40
Total for Object		512100	VACATION LEAVE EXPENSE									217.40
26920	329	000	69920213.515100.		3094100	09/04/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3401610	P	215.75
26920	329	000	69920213.515100.		3095269	10/30/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3460214	P	67.94
26920	329	000	69920213.515100.		3095566	11/13/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3474082	P	60.24
26920	329	000	69920213.515100.		3096006	11/27/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3489741	P	26.40
26920	329	000	69920213.515100.		3096176	12/11/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3498556	P	11.32
26920	329	000	69920213.515100.		3097104	01/22/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3538390	P	35.38
26920	329	000	69920213.515100.		3097431	02/05/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3550969	P	21.23
26920	329	000	69920213.515100.		3097846	02/19/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3566099	P	84.74
26920	329	000	69920213.515100.		3098190	03/05/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3580580	P	105.97
26920	329	000	69920213.515100.		3098383	03/19/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3593312	P	113.26
26920	329	000	69920213.515100.		3098674	04/02/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3605389	P	102.62
26920	329	000	69920213.515100.		3098953	04/16/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3620892	P	658.16
26920	329	000	69920213.515100.		3099204	04/30/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3634506	P	22.65
26920	329	000	69920213.515100.		3099563	05/14/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3648513	P	28.30
26920	329	000	69920213.515100.		3100552	06/25/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3694688	P	84.93
Total for Object		515100	RETIREMENT PLANS EXPENSE									1,638.89
26920	329	000	69920213.515200.		3094100	09/04/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3401610	P	209.68
26920	329	000	69920213.515200.		3095269	10/30/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3460214	P	69.41

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 NIS0001  
 Agency 069  
 Division 000  
 Grant 13-6100-2039

NEBR ARTS COUNCIL  
 AGENCY DEFINED DIVISION

STATE OF NEBRASKA  
 YTD General Ledger Detail  
 Grants and Projects  
 For Fiscal Year 2013 - 2014

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Year to Date
26920	329	000	69920213.515200.		3095566	11/13/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3474082	P	58.78
26920	329	000	69920213.515200.		3096006	11/27/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3489741	P	25.81
26920	329	000	69920213.515200.		3096176	12/11/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3498556	P	11.11
26920	329	000	69920213.515200.		3097104	01/22/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3538390	P	34.71
26920	329	000	69920213.515200.		3097431	02/05/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3550969	P	20.83
26920	329	000	69920213.515200.		3097846	02/19/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3566099	P	82.72
26920	329	000	69920213.515200.		3098190	03/05/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3580580	P	104.05
26920	329	000	69920213.515200.		3098383	03/19/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3593312	P	111.09
26920	329	000	69920213.515200.		3098674	04/02/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3605389	P	100.66
26920	329	000	69920213.515200.		3098953	04/16/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3620892	P	645.68
26920	329	000	69920213.515200.		3099204	04/30/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3634506	P	23.14
26920	329	000	69920213.515200.		3099563	05/14/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3648513	P	27.77
26920	329	000	69920213.515200.		3100552	06/25/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3694688	P	83.31
Total for Object		515200	FICA EXPENSE									1,608.75
26920	329	000	69920213.515400.		3094100	09/04/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3401610	P	.44
26920	329	000	69920213.515400.		3095566	11/13/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3474082	P	.15
26920	329	000	69920213.515400.		3096006	11/27/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3489741	P	.06
26920	329	000	69920213.515400.		3096176	12/11/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3498556	P	.02
26920	329	000	69920213.515400.		3097104	01/22/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3538390	P	.07
26920	329	000	69920213.515400.		3097431	02/05/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3550969	P	.05
26920	329	000	69920213.515400.		3097846	02/19/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3566099	P	.18
26920	329	000	69920213.515400.		3098190	03/05/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3580580	P	.22
26920	329	000	69920213.515400.		3098383	03/19/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3593312	P	.25
26920	329	000	69920213.515400.		3098674	04/02/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3605389	P	.22
26920	329	000	69920213.515400.		3098953	04/16/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3620892	P	1.37
26920	329	000	69920213.515400.		3099563	05/14/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3648513	P	.06
26920	329	000	69920213.515400.		3100552	06/25/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3694688	P	.18
Total for Object		515400	LIFE & ACCIDENT INS EXP									3.27
26920	329	000	69920213.515500.		3094100	09/04/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3401610	P	227.04
26920	329	000	69920213.515500.		3095566	11/13/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3474082	P	42.68
26920	329	000	69920213.515500.		3096006	11/27/13	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3489741	P	10.67
26920	329	000	69920213.515500.		3097846	02/19/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3566099	P	57.35
26920	329	000	69920213.515500.		3098190	03/05/14	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	3580580	P	35.35
Total for Object		515500	HEALTH INSURANCE EXPENSE									373.09
26920	329	000	69920213.521200.		27803894	01/27/14	PV	V	AS - OCIO - COMMUNICATIONS	3548729	P	93.66
26920	329	000	69920213.521200.		28314966	03/04/14	PV	V	AS - OCIO - IMSERVICES	3586005	P	7.65

NIS0001  
Agency 069 NEBR ARTS COUNCIL  
Division 000 AGENCY DEFINED DIVISION  
Grant 13-6100-2039

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Year to Date	
26920	329	000	69920213.521200.		28314969	03/04/14	PV	V	AS - OCIO - COMMUNICATIONS	3586020	P	105.50	
26920	329	000	69920213.521200.		28610004	04/01/14	PV	V	AS - OCIO - COMMUNICATIONS	3613539	P	101.50	
26920	329	000	69920213.521200.		6442207	03/27/14	JE	G	Adjustment for Cash Fund Prog	3610170	P	142.35	
26920	329	000	69920213.521200.		29015815	05/21/14	PV	V	AS - OCIO - COMMUNICATIONS	3664199	P	100.17	
26920	329	000	69920213.521200.		29162345	06/13/14	PV	V	AS - OCIO - COMMUNICATIONS	3688865	P	101.89	
Total for Object		521200	COM EXPENSE - VOICE/DATA									652.72	
26920	329	000	69920213.524600.		6373314	03/05/14	JE	G	Fed. Exp for temp account	3586309	P	140.15	
26920	329	000	69920213.524600.		6440088	03/27/14	JE	G	Rent, Postage, Supplies	3610048	P	280.29	
26920	329	000	69920213.524600.		6442207	03/27/14	JE	G	Adjustment for Cash Fund Prog	3610170	P	1,681.76	
26920	329	000	69920213.524600.		6600669	06/02/14	JE	G	RENT JE: APR, MAY, JUNE	3674256	P	289.06	
26920	329	000	69920213.524600.		6600669	06/02/14	JE	G	RENT JE: APR, MAY, JUNE	3674256	P	289.06	
26920	329	000	69920213.524600.		6600669	06/02/14	JE	G	RENT JE: APR, MAY, JUNE	3674256	P	275.92	
Total for Object		524600	RENT EXPENSE-BUILDINGS									2,956.24	
26920	329	000	69920213.525200.		27804113	01/27/14	PV	V	AS - OCIO - IMSERVICES	3549140	P	24.68	
26920	329	000	69920213.525200.		28314966	03/04/14	PV	V	AS - OCIO - IMSERVICES	3586005	P	58.81	
26920	329	000	69920213.525200.		28498269	03/20/14	PV	V	AS - OCIO - IMSERVICES	3602446	P	28.74	
26920	329	000	69920213.525200.		29015834	05/21/14	PV	V	AS - OCIO - IMSERVICES	3664245	P	25.65	
26920	329	000	69920213.525200.		29182223	06/18/14	PV	V	AS - OCIO - IMSERVICES	3694183	P	49.58	
Total for Object		525200	Rent Exp-Data Processing									187.46	
26920	329	000	69920213.571101.		26947449	08/20/13	PV	V	WISE, SUZANNE	3395409	P	259.51	
Total for Object		571101	BOARD & LODGING EXP									259.51	
26920	329	000	69920213.573101.		27093965	09/12/13	PV	V	AS - TRANSPORTATION SERVICES B	3420410	P	364.39	
Total for Object		573101	STATE OWNED TRANSPSORTION									364.39	
26920	329	000	69920213.574501.		27314698	10/24/13	PV	V	KUSZAK, KATHLEEN M	3462548	P	62.15	
Total for Object		574501	MILEAGE OUTREACH									62.15	
26920	329	000	69920213.575101.		26947449	08/20/13	PV	V	WISE, SUZANNE	3395409	P	4.00	
Total for Object		575101	MISC TRAVEL OUTREACH									4.00	
Total for Business Unit		69920213	ADMINISTRATION PROGRAM 329									30,000.00	
Total For Grant Project #		13-6100-2039											30,000.00
Total for Division		000	AGENCY DEFINED DIVISION										

