

2013-2014 BUDGET ADOPTED							
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Column 5)	NECESSARY CASH RESERVE (Column 6)	TOTAL REQUIREMENTS (Col 5 + Col 6) (Column 7)
Common Levy General Fund	\$ -	\$ -	\$ 455,638,568.75	\$ 455,638,568.75	\$ 455,638,568.75		\$ 455,638,568.75
Common Levy Special Building	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Fund	\$ 697,279.39	\$ 1,425,279.39	\$ -	\$ 1,425,279.39	\$ 973,663.81	\$ 451,615.58	\$ 1,425,279.39
Capital Projects	\$ 2,585,078.45	\$ 2,591,578.45	\$ -	\$ 2,591,578.45	\$ 1,493,729.59	\$ 1,097,848.86	\$ 2,591,578.45
Elementary Learning Center	\$ 4,422,318.10	\$ 4,914,896.03	\$ 4,796,195.46	\$ 9,711,091.49	\$ 6,952,849.09	\$ 2,758,242.40	\$ 9,711,091.49
TOTAL ALL FUNDS	\$ 7,704,675.94	\$ 8,931,753.87	\$ 460,434,764.21	\$ 469,366,518.08	\$ 465,058,811.24	\$ 4,307,706.84	\$ 469,366,518.08

PERSONAL AND REAL PROPERTY TAX RECAP	Common Levy General Fund	Common Levy Special Building Fund	General Fund	Capital Projects	Elementary Learning Center
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	\$ 455,638,568.75	\$ -	\$ -	\$ -	\$ 4,796,195.46
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	\$ 4,602,405.18	\$ -	\$ -	\$ -	\$ 48,446.37
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	\$ 460,240,973.93	\$ -	\$ -	\$ -	\$ 4,844,641.83

COUNTY TREASURER'S BALANCE, 9-1-2013				
\$ -	\$ -	\$ -	\$ -	\$ -

2012-2013 BUDGET ACTUAL/ESTIMATED						
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS (Column 5)	ENDING BALANCE (Col 4 - Col 5) (Column 6)
Common Levy General	\$ 5,317,208.68	\$ 5,317,208.68	\$ 451,733,995.18	\$ 457,051,203.86	\$ 457,051,203.86	\$ -
Common Levy Special Building	\$ (2,851.81)	\$ (2,851.81)	\$ 2,851.81	\$ -	\$ -	\$ -
General Fund	\$ 774,771.27	\$ 1,714,460.89	\$ -	\$ 1,714,460.89	\$ 1,017,181.50	\$ 697,279.39
Capital Projects	\$ 2,920,329.19	\$ 2,929,355.34	\$ 33,430.12	\$ 2,962,785.46	\$ 377,707.01	\$ 2,585,078.45
Elementary Learning Center	\$ 4,306,154.85	\$ 4,676,239.14	\$ 4,755,094.69	\$ 9,431,333.83	\$ 5,009,015.73	\$ 4,422,318.10
TOTAL ALL FUNDS	\$ 13,315,612.18	\$ 14,634,412.24	\$ 456,525,371.80	\$ 471,159,784.04	\$ 463,455,108.10	\$ 7,704,675.94

BUDGET STATEMENT AND CERTIFICATION OF TAX

Learning Community #00-9000

2011-2012 BUDGET ACTUAL						
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS (Column 5)	ENDING BALANCE (Col 4 - Col 5) (Column 6)
Common Levy General	\$ 8,095,989.43	\$ 8,095,989.43	\$ 464,548,181.03	\$ 472,644,170.46	\$ 467,326,961.78	\$ 5,317,208.68
Common Levy Special Building	\$ (1,028.81)	\$ (1,028.81)	\$ (2,793.05)	\$ (3,821.86)	\$ (970.05)	\$ (2,851.81)
General Fund	\$ 1,088,572.70	\$ 2,115,595.91	\$ -	\$ 2,115,595.91	\$ 1,340,824.64	\$ 774,771.27
Capital Projects	\$ 2,888,968.17	\$ 2,907,469.47	\$ 24,036.97	\$ 2,931,506.44	\$ 11,177.25	\$ 2,920,329.19
Elementary Learning Center	\$ 3,287,108.23	\$ 4,183,782.42	\$ 4,749,747.30	\$ 8,933,529.72	\$ 4,627,374.87	\$ 4,306,154.85
TOTAL ALL FUNDS	\$ 15,359,609.72	\$ 17,301,808.42	\$ 469,319,172.25	\$ 486,620,980.67	\$ 473,305,368.49	\$ 13,315,612.18

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Lorraine Chang

(Name of Board Chairperson)

6818 Grover Street, Ste. 304

(Mailing Address)

Omaha, NE 68106

(City & Zip Code)

402-964-2405

(Telephone Number)

lchang@learningcommunityds.org

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For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

PREPARER

Brian Gabriel, Finance Director

(Printed Name and Title)

Learning Community of Douglas and Sarpy Counties

(Firm Name)

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OTHER CONTACT

(Printed Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

Schedule - Levy Limit Calculation

Learning Community #00-9000

NOTE: This Schedule is not provided for levy setting purposes.

Line No.		District Property Tax Request (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	Common Levy General Fund	460,240,973.93	48,446,418,793.00	0.950000
2	Common Levy Special Building Fund	-	48,446,418,793.00	-
3	General Fund	-	48,446,418,793.00	-
4	Capital Projects	-	48,446,418,793.00	-
5	Elementary Learning Center	4,844,641.83	48,446,418,793.00	0.010000
6	Total Levy Subject to Limitation (Total of Lines 1 through 4)			0.960000

NOTE: If the **Common Levy General Fund Total Levy**, per this Schedule (Line 1, Column C), is \$0.95, or less, the levy limitation per State Statute Section 77-3442 has been met.

If the **Common Levy Special Building Fund Total Levy**, per this schedule (Line 2, Column C), is \$0.02, or less, the levy limitation per State Statute Section 77-3442 has been met.

If the **Capital Projects Total Levy**, per this schedule (Line 4, Column C), is \$0.005, or less, the levy limitation per State Statute Section 77-3442 has been met.

If the **Elementary Learning Center Total Levy**, per this schedule (Line 5, Column C), is \$0.015, or less, the levy limitation per State Statute Section 77-3442 has been met.