

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

August 8, 2019

A meeting of the Coordinating Council of the Learning Community of Douglas and Sarpy Counties was held August 8, 2019, at the Learning Community Center of North Omaha, 1612 N. 24 Street, Omaha, Nebraska 68110. Notice of the meeting, containing the date, time, place and agenda, was given in advance thereof by publication in the Daily Record on August 1, 2019. The proofs of publication have been received and will be made a permanent part of the record of the meeting. Notice of the agenda was given to all members of the Council on August 2, 2019.

1. **Call Meeting to Order.** The meeting was convened and called to order by Chair Kelley at 6:00 p.m. and began with the recitation of the Pledge of Allegiance.
2. **Public Notice & Compliance with Open Meetings Act.** Chair Kelley announced that the Nebraska Open Meetings Act was posted at the room entrance and that copies of materials being reviewed by the Council were available to the public.
3. **Roll Call.**

Voting Members Present: Hahn, Hoeger, Kozel, Thommes, Woodward, Ekwerekwu, Hager, Kelley

Voting Members Excused: Martinez-Real, Ward, Avery

Members Absent: Williams

Staff Present: Franklin, Parker, Benzel, Patton, Kreher

Also Present: Margaret Hershiser, Koley Jessen P.C.

It is noted for the record that Dr. Williams arrived at 6:06 p.m.

4. **Approval of Minutes.** Chair Kelley presented the Council minutes from the June 20, 2019 public meeting of the Council. Motion by Mr. Hager, seconded by Mr. Ekwerekwu, to approve the minutes of the Council meeting held on June 20, 2019. Discussion took place. Yeas: Hahn, Hoeger, Kozel, Thommes, Williams, Woodward, Ekwerekwu, Hager, Kelley. Abstain: None. Nays: None. **Motion carried.**

5. Reports

a) Chair – Chair Kelley congratulated Anayeli Martinez-Real on her baby and provided a handout of the Community Report.

b) Treasurer

- i. Motion by Ms. Hahn, seconded by Mr. Thommes, to accept Treasurer's Reports dated June 30, 2019 and July 31, 2019. Discussion took place. A handout was provided. Yeas: Hahn, Hoeger, Kozel, Thommes, Williams, Woodward, Ekwerekwu, Hager, Kelley. Abstain: None. Nays: None. **Motion carried.**

- c) Chief Executive Officer – Mr. Patton reported that the Learning Community was accepted into the Grade Level Reading Campaign national study.
 - d) Legal Counsel – No Report
6. Public Comment – None.
7. Superintendents' Plan for Early Childhood Education Plan Overview – No Report
8. Learning Community Center of South Omaha Update – Ms. Franklin provided a report.
9. Learning Community Center of North Omaha Update – Ms. Franklin and Ms. Parker provided a report.
- a) Motion by Dr. Williams, seconded by Ms. Hahn, upon recommendation of the Subcouncil 2, motion to renew contract with Lutheran Family Services of Nebraska at Learning Community Center of North Omaha, for family liaison services, as set forth in the document entitled Service Provider Agreement, not to exceed \$230,000.00 from the Learning Community Center of North Omaha Elementary Learning Center Fund Budget for FY 2019-2020. Approval is contingent upon Council approval of authorization of the elementary levy and the 2019-2020 fiscal year budget for the Learning Community. Yeas: Hahn, Hoeger, Kozel, Thommes, Williams, Woodward, Ekwerekwu, Hager, Kelley. Abstain: None. Nays: None. **Motion carried.**
10. Subcommittee Reports
- a) Elementary Learning and Diversity Subcommittee – No Report
 - b) Budget, Finance & Audit Subcommittee – No Report
 - i. Elementary Learning Centers and Capital Projects Budgets Additional Growth Rate of 1%

Motion by Mr. Hager, seconded by Ms. Hahn, upon recommendation of Budget, Finance and Audit Subcommittee and Executive Committee, motion to approve the additional 1% allowable growth rate for the 2019-2020 Elementary Learning Centers and Capital Projects budgets. Yeas: Hahn, Hoeger, Kozel, Thommes, Williams, Woodward, Ekwerekwu, Hager, Kelley. Abstain: None. Nays: None. **Motion carried.**
 - ii. FY 2019-2020 Proposed Budget and Levies Informational Presentation – Dale Kreher provided a presentation.
 - c) Legislative Subcommittee – Mr. Hager provided a report.
11. New Business - None
12. Unfinished Business - None

13. Next Council Meeting –

- September 12, 2019 - Learning Community Center of North Omaha, 1612 N. 24th Street, Omaha, NE

14. Adjournment – Meeting was adjourned with unanimous approval at 7:15 p.m.

Documents provided were as follows, copies of which will be made a permanent part of the record of the meeting:

- LCCC Minutes dated June 20, 2019
- Treasurer's Report dated June 30, 2019
- Lutheran Family Services Recommendation and Contract for LCCNO

Jill Woodward – Secretary

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report - Purchase Journal

For the Period From Aug 1, 2019 to Aug 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order

Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
1207 8/1/19	El Mero Mero Inc	August Rent	Annex rent - August 2019	3,200.00		
1207 8/1/19	El Mero Mero Inc	August Rent	El Mero Mero Inc		3,200.00	Paid In Full
1208 8/1/19	HELP Foundation of Omaha	August 2019 Rent	August 2019 Rent	9,431.84		
1208 8/1/19	HELP Foundation of Omaha	August 2019 Rent	May MUD	493.07		
1208 8/1/19	HELP Foundation of Omaha	August 2019 Rent	May OPPD	589.51		
1208 8/1/19	HELP Foundation of Omaha	August 2019 Rent	June MUD	431.31		
1208 8/1/19	HELP Foundation of Omaha	August 2019 Rent	June OPPD	685.79		
1208 8/1/19	HELP Foundation of Omaha	August 2019 Rent	July MUD	388.42		
1208 8/1/19	HELP Foundation of Omaha	August 2019 Rent	July OPPD	912.41		
1208 8/1/19	HELP Foundation of Omaha	August 2019 Rent	HELP Foundation of Omaha		12,932.35	Paid In Full
1209 8/1/19	Lund	41612 t10005104	August rent	48,140.03		
1209 8/1/19	Lund	41612 t10005104	August rent		48,140.03	Paid In Full
1210 8/29/19	El Mero Mero Inc	8302019	Maintenance inside and outside per lease	3,775.00		
1210 8/29/19	El Mero Mero Inc	8302019	El Mero Mero Inc		3,775.00	Paid In Full
3606 8/1/19	Buffett Early Childhood Institute	July 2019 Sup EC Pla	July 2019 Supt. EC Plan	110,507.08		
3606 8/1/19	Buffett Early Childhood Institute	July 2019 Sup EC Pla	Buffett Early Childhood Institute		110,507.08	Paid In Full
3607 8/15/19	Buffett Early Childhood Institute	August 2019	Monthly Payment - August 2019	18,666.66		
3607 8/15/19	Buffett Early Childhood Institute	August 2019	Buffett Early Childhood Institute		18,666.66	Paid In Full
3608 8/15/19	UNMC	August 2019	August 2019	34,083.83		
3608 8/15/19	UNMC	August 2019	UNMC		34,083.83	Paid In Full
4108 8/1/19	Blue Cross Blue Shield	August 2019 Premium	August Premium	10,719.44		
4108 8/1/19	Blue Cross Blue Shield	August 2019 Premium	August Premium		10,719.44	Paid In Full
4109 8/1/19	City of Omaha	170025	Librarian - June payroll	3,489.83		
4109 8/1/09	City of Omaha	170225	Librarian - June payroll		3,489.83	Paid In Full
4110 8/1/19	Colonial Life	38841520801102	Short Term Disability	1,052.65		
4110 8/1/19	Colonial Life	38841520801102	Short Term Disability		1,052.65	Paid In Full
4111 8/1/19	Control Yours	5119	Yearly Invoice for Visualizer, tables & charts manager	75.00		
4111 8/1/19	Control Yours	5119	Yearly Invoice for Visualizer, tables & charts manager		75.00	Paid In Full
4112 8/1/19	Lion's Gate Security Solutions	LC0619	June 2019	632.00		
4112 8/1/19	Lion's Gate Security Solutions	LC0619	June 2019		632.00	Paid In Full
4113 8/1/19	Omaha Public Schools	June #22	June Early Childhood	92,393.21		
4113 8/1/19	Omaha Public Schools	June Sub #3	Instructional Coaches	11,840.95		
4113 8/1/19	Omaha Public Schools	June Sub #1	Instructional Coaches	14,726.89		
4113 8/1/19	Omaha Public Schools	June 2019			118,961.05	Paid In Full
4114 8/1/19	One World Community Health Centers, Inc	3469-IN	ELL Teacher	3,693.51		
4114 8/1/19	One World Community Health Centers, Inc	3469-IN	ELL Teacher		3,693.51	Paid in Full
4115 8/1/19	Seim Johnson LLP	6738 7252019	July 2019	1,575.00		
4115 8/1/19	Seim Johnson LLP	6738 7252019	July 2019		1,575.00	Paid In Full

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4116 8/1/19	United Way of the Midlands	UW1	Grade Level Reading	25,000.00		
4116 8/1/19	United Way of the Midlands	UW1	Grade Level Reading		25,000.00	Paid in Full
4117 8/1/19	Zee Medical	125-071465	First Aid Supplies	54.80		
4117 8/1/09	Zee Medical	125-071465	First Aid Supplies		54.80	Paid In Full
4118 8/1/19	BASE	G133160-0112-001	September Cafeteria Charges	37.50		
4118 8/1/19	BASE	G133160-0112-001	BASE		37.50	Paid In Full
4119 8/1/19	Buffett Early Childhood Institute	August Supt EC Plan	July 2019 Supt. EC Plan	110,507.08		
4119 8/1/19	Buffett Early Childhood Institute	August Supt EC Plan	Buffett Early Childhood Institute		110,507.08	Paid In Full
4121 8/1/19	City of Omaha	302350	Certificate of Occupancy	100.00		
4121 8/1/19	City of Omaha	302350	City of Omaha		100.00	Paid In Full
4121 8/14/19	City of Omaha	170910	Debra Paris - July 2019	3,040.32		
4121 8/14/19	City of Omaha	170910	City of Omaha		3,040.32	Paid In Full
4122 8/17/19	Control Yours	5155	Website Maintenance	175.00		
4122 8/17/19	Control Yours	5155	Control Yours		175.00	Paid In Full
4123 8/19/19	Culligan of Omaha	959649	Bottled water & delivery	15.00		
4123 8/19/19	Culligan of Omaha	959649	Culligan of Omaha		15.00	Paid In Full
4124 8/1/19	The Daily Record	122118	8/8/2019 Council meeting	17.30		
4124 8/1/19	The Daily Record	122118	The Daily Record		17.30	Paid In Full
4125 8/16/19	Douglas County West School District	Pilot Program	Balance of 2018/19 contract	1,410.50		
4125 8/16/19	Douglas County West School District	Pilot Program	Douglas County West School District		1,410.50	Paid In Full
4126 8/16/19	Elkhorn Public Schools	Pilot Program 18/19	Balance of 18/19 contract	2,197.83		
4126 8/16/19	Elkhorn Public Schools	Pilot Program 18/19	Elkhorn Public Schools		2,197.83	Paid In Full
4127 8/1/19	InfiNet Solutions, Inc.	54068151	Infinet August Billing	1,619.00		
4127 8/1/19	InfiNet Solutions, Inc.	54068151	InfiNet Solutions, Inc.		1,619.00	Paid In Full
4128 8/8/19	Koley Jessen	365937	personnel matters	76.00		
4128 8/8/19	Koley Jessen	365937	Koley Jessen		76.00	Paid In Full
4128 8/8/19	Koley Jessen	365938	ELC Contracts	1,008.00		
4128 8/8/19	Koley Jessen	365938	Koley Jessen		1,008.00	Paid In Full
4128 8/8/19	Koley Jessen	365939	General Matters	3,016.00		
4128 8/8/19	Koley Jessen	365939	Koley Jessen		3,016.00	Paid In Full
4129 8/19/19	Konica Minolta Business Solutions	260362287	Parent U monthly	110.22		
4129 8/19/19	Konica Minolta Business Solutions	260363194	Admin printing monthly	94.15		
4129 8/19/19	Konica Minolta Business Solutions	July 2019	July 2019		204.37	Paid In Full
4130 8/10/19	Konica Minolta Premier Finance	64532684	Copier lease payments - August	200.34		
4130 8/10/19	Konica Minolta Premier Finance	64532684	Copier lease payments - August	194.48		
4130 8/10/19	Konica Minolta Premier Finance	64532684	Konica Minolta Premier Finance		394.82	Paid In Full
4131 8/19/19	Lutheran Family Services	1358	Interpreter Services	49.70		
4131 8/19/19	Lutheran Family Services	1358	Interpreter Services		49.70	Paid in full

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4132 8/15/19	Madison National Life Ins.	1357323	August Premium	216.46		
4132 8/15/19	Madison National Life Ins.	1357323	August Premium	82.04		
4132 8/15/19	Madison National Life Ins.	1357323	August Premium	56.37		
4132 8/15/19	Madison National Life Ins.	1357323	August Premium	446.54		
4132 8/15/19	Madison National Life Ins.	1357323	Madison National Life Ins.		801.41	Paid In Full
4133 8/12/19	cre8ivenergy	348	Community Report Layout updates	1,350.00		
4133 8/12/19	cre8ivenergy	348	cre8ivenergy		1,350.00	Paid In Full
4134 8/5/19	NE Council of School Administrators	61114	Admin Days - 7/31 - 8/2	210.00		
4134 8/5/19	NE Council of School Administrators	61114	NE Council of School Administrators		210.00	Paid In Full
4135 8/1/19	One World Community Health Centers, Inc	August 2019	Monthly Learning Community South Center Program Operation			
4135 8/1/19	One World Community Health Centers, Inc	August 2019	Contract Payment	125,000.00		
4135 8/1/19	One World Community Health Centers, Inc	August 2019	One World Community Health Centers, Inc		125,000.00	Paid In Full
4136 8/15/19	Scantron Corporation	80010042	Virtual server hosting 9/1 - 9/30	325.00		
4136 8/15/19	Scantron Corporation	80010042	Scantron Corporation		325.00	Paid In Full
4137 8/15/19	David Patton	August Pay	Make up for short pay for new contract.	653.25		
4137 8/15/19	David Patton	August Pay	Payroll taxes		49.98	
4137 8/15/19	David Patton	August Pay	David Patton		603.27	Paid In Full
4138 8/9/19	Pay-LESS Office Products, Inc.	3094907	Admin Supplies	54.36		
4138 8/9/19	Pay-LESS Office Products, Inc.	3094907	Pay-LESS Office Products, Inc.		54.36	Paid In Full
4138 8/15/19	Pay-LESS Office Products, Inc.	3096686	Various office supplies	80.94		
4138 8/15/19	Pay-LESS Office Products, Inc.	3096686	Pay-LESS Office Products, Inc.		80.94	Paid In Full
4138 8/16/19	Pay-LESS Office Products, Inc.	3096933	Parent University Supplies	278.05		
4138 8/16/19	Pay-LESS Office Products, Inc.	3096933	Pay-LESS Office Products, Inc.		278.05	Paid In Full
4138 8/19/19	Pay-LESS Office Products, Inc.	3083097	Various Office Supplies	546.21		
4138 8/19/19	Pay-LESS Office Products, Inc.	3083097	Various office supplies		546.21	Paid In Full
4139 8/15/19	Ralston Public Schools	Pilot Program final	Final payment 18/19 Pilot program contract	11,654.64		
4139 8/15/19	Ralston Public Schools	Pilot Program final	Ralston Public Schools		11,654.64	Paid In Full
4140 8/19/19	Regal Printing	63238	Letter head and envelopes	815.00		
4140 8/19/19	Regal Printing	63041	Community Report	3,358.75		
4140 8/19/19	Regal Printing		Printing		4,173.75	Paid In Full
4141 8/19/19	Jay Ringle	07312019	Parent U Database support		700.00	Paid In Full
4141 8/19/19	Jay Ringle	07312019	Parent U Database support	700.00		
4142 8/5/19	Surreal Media Lab, LLC	565	Facebook management	2,650.00		
4142 8/5/19	Surreal Media Lab, LLC	565	Surreal Media Lab, LLC		2,650.00	Paid In Full
4143 8/5/19	TAPS	8857	OPS - ECP	190.00		
4143 8/5/19	TAPS	8857	TAPS		190.00	Paid In Full
4143 8/12/19	TAPS	8872	ChildCare7/29 & 8/5	839.80		
4143 8/12/19	TAPS	8872	TAPS		839.80	Paid In Full
4143 8/12/19	TAPS	8873	OPS ECP 8/5/2019	258.40		
4143 8/12/19	TAPS	8873	TAPS		258.40	Paid In Full
4143 8/17/19	TAPS	8856	childcare assistance 7/31 - 8/1	433.20		
4143 8/17/19	TAPS	8856	TAPS		433.20	Paid In Full

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4143 8/19/19	TAPS	8823	July & August	3,256.60		
4143 8/19/19	TAPS	8823	July & August		3,256.60	Paid In Full
4144 8/19/19	Void					
4145 8/19/19	Westside Community Schools District 66	Pilot Program	Final payment 18/19 contract	13,314.51		
4145 8/19/19	Westside Community Schools District 66	Pilot Program	Westside Community Schools District 66		13,314.51	Paid In Full
4146 8/20/19	Dr Walker, Jeffery L.	9/19 workshop	Behind 1 million Words Workshop	500.00		
4146 8/20/19	Dr Walker, Jeffery L.	9/19 workshop	Dr Walker, Jeffery L.		500.00	Paid In Full
4147 8/14/19	All Makes Office Equipment Co.	105797	Office Chair	309.00		
4147 8/14/19	All Makes Office Equipment Co.	105797	All Makes Office Equipment Co.		309.00	Paid In Full
4148 8/19/19	C & A Industries - Celebrity Staff	1783647	8/7 & 8/8 Front Desk	231.00		
4148 8/19/19	C & A Industries - Celebrity Staff	1783647	C & A Industries - Celebrity Staff		231.00	Paid In Full
4149 8/22/19	Colonial Life	3884152-0901099	Admin Short Term Disability	423.15		
4149 8/22/19	Colonial Life	3884152-0901099	PU Short Term Disability	496.80		
4149 8/22/19	Colonial Life	3884152-0901099	ELC Short Term Disability	138.00		
4149 8/22/19	Colonial Life	3884152-0901099	LCNO Short Term Disability	63.70		
4149 8/22/19	Colonial Life	3884152-0901099	Colonial Life		1,121.65	Paid In Full
4150 8/21/19	Completely KIDS	18/19 Grant	Final payment 18/19 Grant	8,160.00		
4150 8/21/19	Completely KIDS	18/19 Grant	Completely KIDS		8,160.00	Paid In Full
4151 8/19/19	ESU#3	SPED007309	ELG Mathematics Training	990.00		
4151 8/19/19	ESU#3	SPED007309	ELG Mathematics Training		990.00	Paid In Full
4152 8/15/19	Jensen Rogert Associates, Inc.	2019009	September Lobby	2,333.33		
4152 8/15/19	Jensen Rogert Associates, Inc.	2019009	Jensen Rogert Associates, Inc.		2,333.33	Paid In Full
4153 8/21/19	Papillion La Vista Community Schools	Grant Contract 1819	Final payment 18/19 Grant	15,951.72		
4153 8/21/19	Papillion La Vista Community Schools	Grant Contract 1819	Papillion La Vista Community Schools		15,951.72	Paid In Full
4154 8/21/19	Pay-LESS Office Products, Inc.	3098168-0	Various Supplies	76.84		
4154 8/21/19	Pay-LESS Office Products, Inc.	3098168-0	Pay-LESS Office Products, Inc.		76.84	Paid In Full
4155 8/19/19	TAPS	8885	8/5/2019	102.60		
4155 8/19/19	TAPS	8885	TAPS		102.60	Paid In Full
4156 8/29/19	Void					
4157 8/5/19	Carroll Communications	1549	June Contract	7,426.25		
4157 8/5/19	Carroll Communications	1549	Carroll Communications		7,426.25	Paid In Full
4157 8/15/19	Carroll Communications	1550	Jan - August Facebook Advertising	490.06		
4157 8/15/19	Carroll Communications	1550	Carroll Communications		490.06	Paid In Full
4158 8/20/19	HyVee Accounts Receivable	5833509562	Flowers	50.29		
4158 8/20/19	HyVee Accounts Receivable	5833509562	Misc. charges	36.51		
4158 8/20/19	HyVee Accounts Receivable	5833509562	HyVee Accounts Receivable		86.80	Paid In Full

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4159 8/29/19	Lutheran Family Services	April 2019	April 2019 Family Svcs Liaison Payment	19,658.22		
4159 8/29/19	Lutheran Family Services	April 2019	Lutheran Family Services		19,658.22	Paid In Full
4159 8/29/19	Lutheran Family Services	February 2019	February 2019 Family Svcs Liaison Payment	28,909.19		
4159 8/29/19	Lutheran Family Services	February 2019	Lutheran Family Services		28,909.19	Paid In Full
4159 8/29/19	Lutheran Family Services	January 2019	January 2019 Family Svcs Liaison Payment	20,622.19		
4159 8/29/19	Lutheran Family Services	January 2019	Lutheran Family Services		20,622.19	Paid In Full
4159 8/29/19	Lutheran Family Services	June 2019	June 2019 Family Svcs Liaison Payment	17,621.41		
4159 8/29/19	Lutheran Family Services	June 2019	Lutheran Family Services		17,621.41	Paid In Full
4159 8/29/19	Lutheran Family Services	May 2019	May 2019 Family Svcs Liaison Payment	21,378.50		
4159 8/29/19	Lutheran Family Services	May 2019	Lutheran Family Services		21,378.50	Paid In Full
4159 8/29/19	Lutheran Family Services	july 2019	July 2019 Family Svcs Liaison Payment	19,702.52		
4159 8/29/19	Lutheran Family Services	july 2019	Lutheran Family Services		19,702.52	Paid In Full
4160 8/19/19	Lion's Gate Security Solutions	LC0719R	Receptionist July 2019	832.00		
4160 8/19/19	Lion's Gate Security Solutions	LC0719R	PU July 2019	96.00		
4160 8/19/19	Lion's Gate Security Solutions	LC0719R	Lion's Gate Security Solutions		928.00	Paid In Full
4161 8/29/19	One World Community Health Centers, Inc	3506-IN	Salary Wages, ELL July	4,264.59		
4161 8/29/19	One World Community Health Centers, Inc	3506-IN	Salary Wages, ELL July		4,264.59	paid In Full
4162 8/26/19	Pay-LESS Office Products, Inc.	3099619	Misc. supplies	87.77		
4162 8/26/19	Pay-LESS Office Products, Inc.	3099619	Pay-LESS Office Products, Inc.		87.77	Paid In Full
4163 8/22/19	Seim Johnson LLP	6438 - July	July Accounting assistance	1,000.00		
4163 8/22/19	Seim Johnson LLP	6438 - July	Seim Johnson LLP		1,000.00	Paid In Full
CC Auto	8/15/19	Mutual of Omaha Credit Card	July 2019	July CC purchases	2,531.34	
CC Auto	8/15/19	Mutual of Omaha Credit Card	July 2019	July CC purchases		2,531.34 Paid in Full
4164 8/29/19	Void					

**Learning Community of Douglas and Sarpy Counties
FY 2018-2019 Budget to Actual - General Administration**

For Period Ending: 8/31/2019
% of time Elapsed: 100%

Unadjusted

	Current FY Budget	Actual Spent	% of Budget	Remaining Budget	Last FY Received/Spent	Difference
	General	General	General	General	General	General
Beginning General Fund Cash Reserves	\$ 373,108	\$ 373,108				
Appropriation	\$ 485,000	\$ 470,000	97%	\$ 15,000	\$ 500,000	\$ (30,000)
Interest	\$ 700	\$ 91	13%	\$ 609	\$ 267	\$ (176)
Total Revenues	\$ 485,700	\$ 470,091	97%	\$ 15,609	\$ 500,267	\$ (30,176)
General Expenses						
Coordinating Council						
Training/Orientation	\$ 500	\$ 438	88%	\$ 63	\$ -	\$ 438
Conference Expenses	\$ 7,500	\$ 2,515	34%	\$ 4,985	\$ 3,134	\$ (619)
Occupancy	\$ 1,500	\$ -	0%	\$ 1,500	\$ -	\$ -
Published Notice	\$ 3,500	\$ 8,111	232%	\$ (4,611)	\$ 320	\$ 7,791
Election Commission	\$ 35,000	\$ 28,093	80%	\$ 6,907	\$ -	\$ 28,093
Reimbursed Expenses	\$ 2,120	\$ -	0%	\$ 2,120	\$ 144	\$ (144)
Technology/Equipment	\$ 6,560	\$ 95	1%	\$ 6,465	\$ 16	\$ 79
Other Misc	\$ 5,000	\$ 1,688	34%	\$ 3,312	\$ 441	\$ 1,247
Coordinating Council - Subtotal	\$ 61,680	\$ 40,938	66%	\$ 20,742	\$ 4,055	\$ 36,883
Administration						
CEO Salary	\$ 148,200	\$ 147,079	99%	\$ 1,121	\$ 92,425	\$ 54,654
Other Salaries and Wages	\$ 175,200	\$ 179,492	102%	\$ (4,292)	\$ 114,171	\$ 65,321
Payroll Taxes	\$ 23,890	\$ 23,931	100%	\$ (41)	\$ 15,013	\$ 8,918
Benefit Expense	\$ 56,300	\$ 49,347	88%	\$ 6,953	\$ 40,926	\$ 8,421
Dues and Memberships	\$ 6,700	\$ 5,782	86%	\$ 918	\$ 4,708	\$ 1,074
Conference/Professional Devel. Exp.	\$ 10,000	\$ 4,989	50%	\$ 5,011	\$ 8,022	\$ (3,033)
Public Accountant	\$ 10,000	\$ 19,200	192%	\$ (9,200)	\$ -	\$ 19,200
State Audit	\$ 11,000	\$ 9,882	90%	\$ 1,118	\$ -	\$ 9,882
Telecommunications/Website	\$ 5,300	\$ 13,730	259%	\$ (8,430)	\$ 5,292	\$ 8,438
Supplies	\$ 5,300	\$ 5,667	107%	\$ (367)	\$ 1,896	\$ 3,771
Furniture	\$ 5,300	\$ 346	7%	\$ 4,954	\$ -	\$ 346
Printing and Postage	\$ 16,970	\$ 11,865	70%	\$ 5,105	\$ 3,974	\$ 7,891
Technology/Equipment	\$ 37,400	\$ 29,987	80%	\$ 7,413	\$ 8,766	\$ 21,221
Reimbursed Expenses	\$ 5,300	\$ 2,036	38%	\$ 3,264	\$ 1,132	\$ 904
Other Misc	\$ 15,000	\$ 11,256	75%	\$ 3,744	\$ 21,494	\$ (10,238)
Subtotal Administration	\$ 531,860	\$ 514,589	97%	\$ 17,271	\$ 317,819	\$ 196,770
Total Expenses	\$ 593,540	\$ 555,527	94%	\$ 38,013	\$ 321,874	\$ 233,653
Difference of Revenues & Expenses	\$ (107,840)	\$ (85,436)			\$ 178,393	
Ending General Fund Cash Reserves	\$ 265,268	\$ 287,672				

**Learning Community of Douglas and Sarpy Counties
FY 2018-2019 Budget to Actual - ELC Operations**

For Period Ending: 8/31/2019
% of time Elapsed: 100%

Unadjusted

	Current FY Budget	Actual Spent	% of Budget	Remaining Budget	Last FY Spent	Difference
	ELC Operating	ELC Operating	ELC Operating	ELC Operating	ELC Operating	ELC Operating
Beginning ELC Fund Cash Reserves	\$ 4,796,802	\$ 4,796,802				
ELC Operating Levy	\$ 8,858,252	\$ 8,841,932	100%	\$ 16,320	\$ 4,920,647	\$ 3,921,285
Interest	\$ 1,500	\$ 1,706	114%	\$ (206)	\$ 1,159	\$ 547
Total Revenues	\$ 8,859,752	\$ 8,843,637	100%	\$ 16,115	\$ 4,921,806	\$ 3,921,831
Pilot Programming						
Subcouncil 1 ELC Programming	\$ 182,473	\$ 222,196	122%	\$ (39,723)	\$ 181,035	\$ 41,161
Subcouncil 2 ELC Programming	\$ -	\$ -	100%	\$ -	\$ 9,075	\$ (9,075)
Subcouncil 3 ELC Programming	\$ 329,839	\$ 319,846	97%	\$ 9,993	\$ 289,975	\$ 29,871
Subcouncil 4 ELC Programming	\$ 126,896	\$ 147,337	116%	\$ (20,441)	\$ 116,386	\$ 30,951
Subcouncil 5 ELC Programming	\$ 300,000	\$ 300,000	100%	\$ -	\$ 568,637	\$ (268,637)
Subcouncil 6 ELC Programming	\$ 110,792	\$ 131,451	119%	\$ (20,659)	\$ 112,057	\$ 19,394
Programming - Subtotal	\$ 1,050,000	\$ 1,120,830	107%	\$ (70,831)	\$ 1,277,165	\$ (156,335)
North Omaha Center						
Early Childhood Partnership	\$ 985,730	\$ 763,005	77%	\$ 222,725	\$ 645,304	\$ 117,701
Subcouncil 2 Family Support Liaisons	\$ 203,375	\$ 110,833	54%	\$ 92,542	\$ 124,002	\$ (13,169)
Childcare Director Training	\$ 145,000	\$ 99,947	69%	\$ 45,053	\$ 237,276	\$ (137,329)
Parent University	\$ 902,194	\$ 651,093	72%	\$ 251,101	\$ 505,038	\$ 146,055
Center Operations	\$ 100,090	\$ 104,262	104%	\$ (4,172)	\$ 58,904	\$ 45,358
North Omaha Center - Subtotal	\$ 2,336,389	\$ 1,729,139	74%	\$ 607,250	\$ 1,570,524	\$ 158,615
South Omaha Center						
South Omaha Center	\$ 1,500,000	\$ 1,652,374	110%	\$ (152,374)	\$ 746,049	\$ 906,325
Subcouncil 5 Family Support Liaisons	\$ 173,072	\$ 84,256	49%	\$ 88,816	\$ 27,173	\$ 57,083
South Omaha Center - Subtotal	\$ 1,673,072	\$ 1,736,630	104%	\$ (63,558)	\$ 773,222	\$ 963,408
Superintendent's Early Childhood Plan						
Superintendent's Early Childhood Plan	\$ 2,600,000	\$ 2,577,710	99%	\$ 22,290	\$ 2,101,490	\$ 476,220
Superintendent's Plan - Subtotal	\$ 2,600,000	\$ 2,577,710	99%	\$ 22,290	\$ 2,101,490	\$ 476,220
General Expenses						
Admin-Community Relations	\$ 175,000	\$ 152,589	87%	\$ 22,411	\$ 68,372	\$ 84,217
Admin-Legal	\$ 30,000	\$ 69,264	231%	\$ (39,264)	\$ 13,720	\$ 55,544.15
Admin-Insurance/Bonding	\$ 68,960	\$ 64,390	93%	\$ 4,570	\$ 57,135	\$ 7,255
Admin-Lobbying	\$ 30,900	\$ 28,158	91%	\$ 2,742	\$ 18,514	\$ 9,644
Admin-Contracted Services	\$ 5,300	\$ 1,857	35%	\$ 3,443	\$ -	\$ 1,857
Admin-Staff Professional Development	\$ 5,000	\$ -	0%	\$ 5,000	\$ -	\$ -
Admin-Hosted Conferences	\$ 10,000	\$ -	0%	\$ 10,000	\$ -	\$ -
Salaries and Wages	\$ 115,400	\$ 115,898	100%	\$ (498)	\$ 74,081	\$ 41,817

Payroll Taxes	\$ 8,700	\$ 8,782	101%	\$ (82)	\$ 5,642	\$ 3,140
Benefit Expense	\$ 10,100	\$ 14,381	142%	\$ (4,281)	\$ 10,574	\$ 3,807
Contracted Services	\$ -	\$ 2,550	100%	\$ (2,550)	\$ 360	\$ 2,190
Other Misc. Expenses	\$ 7,700	\$ 5,010	65%	\$ 2,690	\$ 781	\$ 4,229
General Expenses - Subtotal	\$ 467,060	\$ 462,879	99%	\$ 4,181	\$ 249,179	\$ 213,700
Total Expenses	\$ 8,126,521	\$ 7,627,188	94%	\$ 499,332	\$ 5,971,580	\$ 1,655,608
Difference of Revenues & Expenses	\$ 733,231	\$ 1,216,449			\$ (1,049,774)	
Ending ELC Fund Cash Reserves	\$ 5,530,033	\$ 6,013,251				

**Learning Community of Douglas and Sarpy Counties
FY 2018-2019 Budget to Actual - Capital Projects**

For Period Ending: 8/31/2019 **Unadjusted**
% of time Elapsed: 100%

	Current FY Budget	Actual Spent	% of Budget	Remaining Budget	Last FY Spent	Difference
	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects
Beg. Cap. Proj. Fund Cash Reserves	\$ 776,181	\$ 776,181				
Capital Projects Levy Proceeds	\$ 738,188	\$ 741,209	100%	\$ (3,021)	\$ 473,495	\$ 267,714
Interest	\$ 750	\$ 227	30%	\$ 523	\$ 207	\$ 20
Total Revenues	\$ 738,938	\$ 741,437	100%	\$ (2,499)	\$ 473,702	\$ 267,735
Learning Centers						
North Omaha Center - Renovations	\$ -	\$ -	100%	\$ -	\$ -	\$ -
North Omaha Center - Lease Payments	\$ 585,000	\$ 499,899	85%	\$ 85,101	\$ 350,944	\$ 148,955
South Omaha Center - Lease Payments	\$ 218,000	\$ 201,014	92%	\$ 16,986	\$ 74,241	\$ 126,773
Total Expenses	\$ 803,000	\$ 700,913	87%	\$ 102,087	\$ 425,185	\$ 275,728
Difference of Revenues & Expenses	\$ (64,062)	\$ 40,524			\$ 48,517	
End. Cap. Proj. Fund Cash Reserves	\$ 712,119	\$ 816,705				

**Learning Community of Douglas and Sarpy Counties
FY 2018-2019 Budget to Actual - Research & Evaluation**

For Period Ending: 8/31/2019
% of time Elapsed: 100%

Unadjusted

	Current FY Budget	Actual Spent	% of Budget	Remaining Budget	Last FY Spent	Difference
	Research & Evaluation	Research & Evaluation	Research & Evaluation	Research & Evaluation	Research & Evaluation	Research & Evaluation
Beg. Res. & Eval. Fund Cash Reserves	\$ 300,006	\$ 300,006				
ESU Core Svcs (Res & Eval)	\$ 733,359	\$ 733,359	100%	\$ (0)	\$ 593,547	\$ 139,812
Total Revenues	\$ 733,359	\$ 733,359	100%	\$ (0)	\$ 593,547	\$ 139,812
Research & Evaluation						
Diversity Plan Evaluation	\$ 5,000	\$ -	0%	\$ 5,000	\$ -	\$ -
Program Evaluation & Research	\$ 409,006	\$ 436,656	107%	\$ (27,650)	\$ 256,614	\$ 180,042
GOALS Student Attendance Initiative Eval.	\$ 95,000	\$ 95,000	100%	\$ -	\$ 95,000	\$ -
MOEC Community Impact Plan Eval.	\$ 95,000	\$ -	0%	\$ 95,000	\$ -	\$ -
CAP - Full Plan Evaluation by MMI	\$ 9,776	\$ -	0%	\$ 9,776	\$ -	\$ -
Superintendent's Plan Evaluation	\$ 224,000	\$ 224,000	100%	\$ 0	\$ 249,333	\$ (25,333)
Total Expenses	\$ 837,782	\$ 755,656	90%	\$ 82,126	\$ 600,947	\$ 154,709
Difference of Revenues & Expenses	\$ (104,423)	\$ (22,296)			\$ (7,400)	
End. Res. & Eval. Fund Cash Reserves	\$ 195,583	\$ 277,710				

This Fund is restricted to research and evaluation related disbursements only