

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

SPECIAL MEETING (PUBLIC HEARING) AGENDA

September 10, 2020– 5:00 p.m.

**Learning Community Center of North Omaha, 1612 N. 24th Street
Omaha, NE**

1. Call Meeting to Order
2. Public Notice and Compliance with Open Meetings Act
3. Public Hearing on the Proposed 2020-2021 Budget for the Learning Community of Douglas and Sarpy Counties
4. Public Comment on Presented Budget
5. Next Council Meeting – September 10, 2020, 6:00 p.m., Learning Community Center of North Omaha, 1612 N. 24th Street, Omaha, NE
6. Adjournment

UPCOMING LEARNING COMMUNITY EVENTS:

Advisory Committee -	To Be Determined
LC Public Hearing	September 10, 2020, 5:15 p.m. Learning Community Center of North Omaha, 1612 N. 24 th Street, Omaha, NE
LC Coordinating Council -	September 10, 2020, 6:00 p.m. Learning Community Center of North Omaha, 1612 N. 24 th Street, Omaha, NE
Subcouncil #1 -	To Be Determined
Subcouncil #2 -	To Be Determined
Subcouncil #3 -	To Be Determined
Subcouncil #4 -	To Be Determined
Subcouncil #5 -	To Be Determined
Subcouncil #6 -	To Be Determined

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

SPECIAL MEETING (PUBLIC HEARING) AGENDA

September 10, 2020 – 5:15 p.m.

**Learning Community Center of North Omaha, 1612 N. 24th Street
Omaha, NE**

1. Call Meeting to Order
2. Public Notice and Compliance with Open Meetings Act
3. Public Hearing on the Property Tax Requirements for the Learning Community of Douglas and Sarpy Counties for the 2020-2021 Fiscal Year
4. Public Comment on Presented Levies
5. Next Council Meeting – September 10, 2020, 6:00 p.m., Learning Community Center of North Omaha, 1612 N. 24th Street, Omaha, NE
6. Adjournment

UPCOMING LEARNING COMMUNITY EVENTS:

Advisory Committee -	To Be Determined
LC Coordinating Council -	September 10, 2020, 6:00 p.m. Learning Community Center of North Omaha, 1612 N. 24 th Street, Omaha, NE
Subcouncil #1 -	To Be Determined
Subcouncil #2 -	To Be Determined
Subcouncil #3 -	To Be Determined
Subcouncil #4 -	To Be Determined
Subcouncil #5 -	To Be Determined
Subcouncil #6 -	To Be Determined

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

AGENDA

September 10, 2020 – 6:00 p.m.

Learning Community Center of North Omaha, 1612 N. 24th Street
Omaha, NE

1. Call Meeting to Order/Pledge of Allegiance
2. Public Notice and Compliance with Open Meetings Act
3. Roll Call
4. Approval of Council Minutes - August 6, 2020
5. Reports
 - a) Chair
 - b) Treasurer
 - i. **Action Item:** Accept Treasurer's Report dated July 31, 2020 and August 31, 2020
 - ii. **Action Item:** Accept Fourth Quarter Budget to Actual for FY 2019/2020.
 - c) Chief Executive Officer
 - d) LC Foundation
 - e) Legal Counsel
6. Public Comment
7. Learning Community Programming Update
 - a) Centers
 - b) Superintendents' Plan
 - c) District Initiatives
8. Subcommittee Reports
 - a) Elementary Learning and Diversity Subcommittee
 - b) Budget, Finance & Audit Subcommittee
 - i. **Action Items:** 2020-2021 Budget
 1. Upon recommendation of the Budget, Finance & Audit Subcommittee, I move that the Coordinating Council approve the General Fund Budget for the 2020-2021 fiscal year in the amount of \$594,750, calling for a total property tax requirement of \$0.

2. Upon recommendation of the Budget, Finance & Audit Subcommittee, I move that the Coordinating Council approve the Capital Projects Fund Budget for the 2020-2021 fiscal year in the amount of \$854,000, calling for a property tax requirement of \$851,487.68, plus a 1% County Treasurer Collection Fee of \$8,600.88 for a total property tax requirement of \$860,088.56.
3. Upon recommendation of the Budget, Finance & Audit Subcommittee, I move that the Coordinating Council approve the Elementary Learning Center Fund Budget for the 2020-2021 fiscal year in the amount of \$8,366,622 calling for a property tax requirement of \$10,217,851.88 plus a 1% County Treasurer Collection Fee of \$103,210.63 for a total property tax requirement of \$10,321,062.51
4. Upon recommendation of the Budget, Finance & Audit Subcommittee, I move that the Coordinating Council approve the Research & Evaluation Fund Budget for the 2020-2021 fiscal year in the amount of \$700,424, calling for a total property tax requirement of \$0.

ii. **Action Item:** 2020 Tax Year Levy Resolutions

Upon recommendation of the Budget, Finance & Audit Subcommittee, I move adoption of the following resolutions:

WHEREAS, Nebraska Revised Statute § 77-1601.02 provides that the Coordinating Council, as the governing body of the Learning Community of Douglas and Sarpy Counties (the "Learning Community"), passes by majority vote a resolution setting the Learning Community's tax requests for its Capital Projects Levy and Elementary Learning Center Levy after holding a public hearing for the purpose of discussing and approving or modifying the Learning Community's tax requests for the 2020-2021 fiscal year;

WHEREAS, such special public hearing was held on September 10, 2020 as required by law to receive and consider public comments regarding the proposed property tax requests of the Learning Community's Capital Projects Levy and Elementary Learning Center Levy, notice of the special public hearing having been given in accordance with Nebraska Revised Statute § 77-1601.02;

WHEREAS, the total assessed value of the property differs from the previous year's total assessed value by 7%; the tax rate which would levy the same amount of property taxes as the previous year, when multiplied by the new total assessed value of property would be \$0.014947 per \$100 of assessed value; the Learning Community proposes to adopt a property tax requests that will cause its tax rate to be \$0.016250 per \$100 of assessed value for the 2020-2021 fiscal year;

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Learning Community will be less than last year's; and

WHEREAS, the Coordinating Council, after having reviewed the Learning Community's tax requests for each said levy, and after public consideration of the matter, has determined that the tax requests as listed below are necessary in order to carry out the functions of the Learning Community, as determined by the Coordinating Council for the 2020-2021 fiscal year.

BE IT RESOLVED that the Coordinating Council of the Learning Community hereby sets its Capital Projects Levy property tax request for the 2020-2021 fiscal year at 775,123.22; and

BE IT RESOLVED that the Coordinating Council of the Learning Community hereby sets its Elementary Learning Centers Levy property tax request for the 2020-2021 fiscal year at \$11,181,151.07.

BE IT FURTHER RESOLVED that a copy of this Resolution be certified and forwarded to the Douglas County Clerk on or before October 12, 2020.

c) Legislative Subcommittee

9. New Business

10. Next Council Meeting –

October 15, 2020, Learning Community Center of North Omaha, 1612 N. 24th Street, Omaha, NE

11. Adjournment

UPCOMING LEARNING COMMUNITY EVENTS:

Advisory Committee	To Be Determined
LC Coordinating Council	October 15, 2020, Learning Community Center of North Omaha, 1612 N. 24 th Street, Omaha, NE
Subcouncil #1	To Be Determined
Subcouncil #2	To Be Determined
Subcouncil #3	To Be Determined
Subcouncil #4	To Be Determined
Subcouncil #5	To Be Determined
Subcouncil #6	To Be Determined

DOCUMENTS TO ACCOMPANY THIS AGENDA ARE AS FOLLOWS:

- LCCC Minutes dated August 6, 2020
- Treasurer's Report dated July 31, 2020 and August 31, 2020
- Fourth Quarter Budget to Actual Report 2019-2020

Closed Sessions: Any agenda time, or portion thereof, may be discussed in closed session where permitted by law. The public is hereby notified that the Council may come in and out of closed session during the meeting. Members of the public who exit the room during closed session may remain outside the meeting room and rejoin the meeting when the Council returns to open session.

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

LEARNING COMMUNITY COORDINATING COUNCIL

August 6, 2020

A meeting of the Coordinating Council of the Learning Community of Douglas and Sarpy Counties was held August 6, 2020, at the Scott Conference Center, 6450 Pine Street, Omaha, Nebraska 68106. Notice of the meeting, containing the date, time, place, and agenda, was given in advance thereof by publication in the Daily Record on July 30, 2020. 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 July 31, 2020.

1. **Call Meeting to Order.** The meeting was convened and called to order by Chair Kelley at 6:04 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 Governor's Executive Order No. 20-03 allowing for virtual meetings had expired, so this meeting would be in person with social distancing and other CDC recommendations followed for group gatherings.

3. **Roll Call.**

Voting Members Present: Hager, Thommes, Hoeger, Kozel, Williams, Woodward, Kelley, Ward, Martinez-Real

Voting Members Absent:

Voting Members Excused: Avery and Hahn

Also Present: Margaret Hershiser, Koley Jessen P.C

4. **Approval of Minutes.** Chair Kelley presented the Council minutes from the July 16, 2020 public meeting of the Council. Motion by Mr. Hager, seconded by Mr. Williams, to approve the minutes of the Council meetings held on July 16, 2020. Yeas: Hager, Thommes, Hoeger, Kozel, Williams, Woodward, Kelley, Ward, Martinez-Real. Abstain: None: Nays: Ward. **Motion carried.**

5. **Reports**

- a) Chair
- b) Treasurer
- c) Chief Executive Officer
- d) LC Foundation
- e) Legal Counsel – No Report

6. Public Comment – Public comments given. Residents expressed their appreciation for the work done by candidate running for Subcouncil 1 vacancy.

7. Superintendents' Plan for Early Childhood Education Update – BECI No Report

8. Learning Community Center of North and South Omaha Update – Ms. Parker and Ms. Franklin provided a report.

9. Subcommittee Reports

- a) Elementary Learning and Diversity Subcommittee – No Report.
- b) Budget, Finance & Audit Subcommittee – FY 2019-2020 Proposed Budget and Levies informational report was provided by Dale Kreher. Discussion took place.
- c) Legislative Subcommittee

10. New Business –

- a) Interview Candidates for Appointment to the Subcouncil 1 vacancy.

Motion by Chair Kelley, seconded by Ms. Woodward, to move that the Board go into closed session at 8:19 p.m. for the purpose of evaluating and discussing finalist. Yeas: Hager, Thommes, Hoeger, Kozel, Williams, Martinez-Real. Abstain: None. Nays: None. **Motion carried.**

Motion by Mr. Hager, seconded by Ms. Ward to reconvene in open session at 8:53 p.m. Yeas: Thommes, Hoeger, Kozel, Williams, Woodward, Kelley, Martinez-Real. Abstain: None. Nays: None. **Motion carried**

i. Motion by Mr. Hager, seconded Ms. Woodward to nominate one or more candidates as a finalist (up to 3) for Subcouncil 1 vacancy (including any candidate who receives a majority of the votes.) Yeas: Thommes, Hoeger, Kozel, Williams, Kelley, Ward, Martinez-Real Abstain: None. Nays: None. **Motion carried**

ii. Motion by Chair Kelley, seconded by Mr. Hager to appoint one finalist to the Subcouncil 1 candidate vacancy. Yeas: Thommes, Hoeger, Kozel, Williams, Ward, Woodward, Martinez-Real Abstain: None. Nays: None. **Motion carried**

- c) Administer Oath of Office – Candidate sworn in.

11. Next Council Meeting –

September 10, 2020, Learning Community Center of North Omaha, 1612 N. 24th Street, Omaha, NE

12. Adjournment – Meeting was adjourned with unanimous approval at 9:19 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 July 16, 2020

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report
July 2020

Filter Criteria includes: 1) Job ID: Multiple IDs; 2) Includes Drop

Check Number	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
1322	7/1/20	El Mero Mero Inc	July Rent	July rent	3,200.00		
1322	7/1/20	El Mero Mero Inc	July Rent	Utilities and cleaning	2,100.00		
1322	7/1/20	El Mero Mero Inc	July Rent	El Mero Mero Inc		5,300.00	Paid In Full
1323	7/1/20	HELP Foundation of Omaha	July rent	July rent - South Center	11,779.70		
1323	7/1/20	HELP Foundation of Omaha	July rent	HELP Foundation of Omaha		11,779.70	Paid In Full
1324	6/23/20	Lund Company	July Rent	July Rent	52,212.61		
1324	6/23/20	Lund Company	July Rent	Lund Company		52,212.61	Paid In Full
3713	6/24/20	UNO - MOEC	MOEC - EVAL 2	Program Evaluation	26,175.00		
3713	6/24/20	UNO - MOEC	MOEC - EVAL 2	UNO - MOEC		26,175.00	Paid In Full
3714	7/1/20	Buffett Early Childhood Institute	July Supt Plan	Supt plan 7/2020	18,666.66		
3714	7/1/20	Buffett Early Childhood Institute	July Supt Plan	Buffett Early Childhood Institute		18,666.66	Paid In Full
3715	7/1/20	UNMC	7/20 ELC Eval	July Evaluation	35,760.33		
3715	7/1/20	UNMC	7/20 ELC Eval	UNMC		35,760.33	Paid In Full
4737	7/1/20	Buffett Early Childhood Institute	July 2020	July program payment	110,507.08		
4737	7/1/20	Buffett Early Childhood Institute	July 2020	Buffett Early Childhood Institute		110,507.08	Paid In Full
4738	6/22/20	Blue Cross Blue Shield of Nebraska	579197	Admin	2,915.93		
4738	6/22/20	Blue Cross Blue Shield of Nebraska	579197	ELC	703.45		
4738	6/22/20	Blue Cross Blue Shield of Nebraska	579197	LCCNO	703.45		
4738	6/22/20	Blue Cross Blue Shield of Nebraska	579197	PU	4,924.15		
4738	6/22/20	Blue Cross Blue Shield of Nebraska	579197	LCCC	28.96	703.45	
4738	6/22/20	Blue Cross Blue Shield of Nebraska	579197	Blue Cross Blue Shield of Nebraska		8,572.49	Paid In Full
4739	6/15/20	Carroll Communications	1641	May Communications	4,650.00		
4739	6/15/20	Carroll Communications	1641	Carroll Communications		4,650.00	Paid In Full
4740	6/15/20	Jensen Rogert Associates, Inc.	2020-07	July installment	2,375.00		
4740	6/15/20	Jensen Rogert Associates, Inc.	2020-07	Jensen Rogert Associates, Inc.		2,375.00	Paid In Full
4741	5/31/20	Lutheran Family Services	May 2020	May 2020 Services	18,745.19		
4741	5/31/20	Lutheran Family Services	May 2020	Lutheran Family Services		18,745.19	Paid In Full
4741	6/24/20	Lutheran Family Services	March 2020	March 2020 billing	18,712.99		
4741	6/24/20	Lutheran Family Services	March 2020	Lutheran Family Services		18,712.99	Paid In Full
4742	6/30/20	Nebraska Early Childhood Collaborative	06302020	June expenses	5,661.11		
4742	6/30/20	Nebraska Early Childhood Collaborative	06302020	Nebraska Early Childhood Collaborative		5,661.11	Paid In Full
4743	7/2/20	Surreal Media Lab, LLC	587	Social Media Management	2,650.00		
4743	7/2/20	Surreal Media Lab, LLC	587	Surreal Media Lab, LLC		2,650.00	Paid In Full
4744	6/21/20	Colonial Life	3884152-0701970	Admin	423.15		
4744	6/21/20	Colonial Life	3884152-0701970	ELC	138.00		
4744	6/21/20	Colonial Life	3884152-0701970	LCCNO	63.70		
4744	6/21/20	Colonial Life	3884152-0701970	PU	569.25		
4744	6/21/20	Colonial Life	3884152-0701970	Colonial Life		1,194.10	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report
July 2020

Filter Criteria includes: 1) Job ID: Multiple IDs; 2) Includes Drop

Check Number	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4745	6/12/20	Occupational Health Centers of NE	256636422	Testing	64.00		
4745	6/12/20	Occupational Health Centers of NE	256636422	Occupational Health Centers of NE		64.00	Paid In Full
4746	6/17/20	Control Yours	5502	Monthly subscription	175.00		
4746	6/17/20	Control Yours	5502	Control Yours		175.00	Paid In Full
4747	6/30/20	Culligan of Omaha	584243-06	Water & cooler rental	23.50		
4747	6/30/20	Culligan of Omaha	584243-06	Culligan of Omaha		23.50	Paid In Full
4748	7/1/20	InfiNet Solutions, Inc.	56544ISI	Managed IT Services	1,619.00		
4748	7/1/20	InfiNet Solutions, Inc.	56544ISI	InfiNet Solutions, Inc.		1,619.00	Paid In Full
4749	7/1/20	Midlands Business Journal	2020-21	Subscription renewal through 9/2021	75.00		
4749	7/1/20	Midlands Business Journal	2020-21	Midlands Business Journal		75.00	Paid In Full
4750	5/31/20	One World Community Health Centers, Inc	3863-IN	ELL teacher reimbursement	4,155.81		
4750	5/31/20	One World Community Health Centers, Inc	3863-IN	One World Community Health Centers, Inc		4,155.81	Paid In Full
4751	6/25/20	Pay-LESS Office Products, Inc.	3185941-0	Various office supplies	152.49		
4751	6/25/20	Pay-LESS Office Products, Inc.	3185941-0	Pay-LESS Office Products, Inc.		152.49	Paid In Full
4751	6/27/20	Pay-LESS Office Products, Inc.	3185941-1	Office supplies	41.60		
4751	6/27/20	Pay-LESS Office Products, Inc.	3185941-1	Pay-LESS Office Products, Inc.		41.60	Paid In Full
4752	6/26/20	Philadelphia Insurance Companies	81291757-07	July Invoices	483.34		
4752	6/26/20	Philadelphia Insurance Companies	81291757-07	Philadelphia Insurance Companies		483.34	Paid In Full
4753	6/30/20	Ringle Resources	June 2020	PU technical support	700.00		
4753	6/30/20	Ringle Resources	June 2020	Ringle Resources		700.00	Paid In Full
4754	4/1/20	VSP	809669009	July 2020	113.10		
4754	4/1/20	VSP	809669009	VSP		113.10	Paid In Full
4755	6/1/20	Konica Minolta Premier Finance	67950317	Copier Lease	194.48		
4755	6/1/20	Konica Minolta Premier Finance	67950317	Copier lease	200.34		
4755	6/1/20	Konica Minolta Premier Finance	67950317	Konica Minolta Premier Finance		394.82	Paid In Full
4755	7/1/20	Konica Minolta Premier Finance	68253423	Copier lease	214.23		
4755	7/1/20	Konica Minolta Premier Finance	68253423	Copier lease	200.34		
4755	7/1/20	Konica Minolta Premier Finance	68253423	Konica Minolta Premier Finance		414.57	Paid In Full
4756	6/22/20	All Appliance Service Company	3152610	Admin Staff Refrig repair	114.00		
4756	6/22/20	All Appliance Service Company	3152610	All Appliance Service Company		114.00	Paid In Full
4757	7/6/20	AxisPlus Benefits	4773	June 2020 FSA Fee	28.00		
4757	7/6/20	AxisPlus Benefits	4773	AxisPlus Benefits		28.00	Paid In Full
4758	6/29/20	Occupational Health Centers of NE	256644345	Employment testing	64.00		
4758	6/29/20	Occupational Health Centers of NE	256644345	Occupational Health Centers of NE		64.00	Paid In Full
4759	7/17/20	Control Yours	5525	Control Yours monthly membership subscription	250.00		

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report
July 2020

Filter Criteria includes: 1) Job ID: Multiple IDs; 2) Includes Drop

Check Number	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4759	7/17/20	Control Yours	5525	Control Yours		250.00	Paid In Full
4760	7/17/20	Hy-Vee	481065992	Flowers	55.00		
4760	7/17/20	Hy-Vee	481806992	Flowers		55.00	Paid in Full
4761	5/1/20	InfNet Solutions, Inc.	561351SI	May Monthly billing	1,619.00		
4761	5/1/20	InfNet Solutions, Inc.	561351SI	InfNet Solutions, Inc.		1,619.00	Paid In Full
4762	6/30/20	Konica Minolta Business Solutions USA I	266986160	PU copier maintenance	26.67		
4762	6/30/20	Konica Minolta Business Solutions USA I	266986160	Konica Minolta Business Solutions USA I		26.67	Paid In Full
4762	6/30/20	Konica Minolta Business Solutions USA I	266986455	Admin copier maintenance	55.93		
4762	6/30/20	Konica Minolta Business Solutions USA I	266986455	Konica Minolta Business Solutions USA I		55.93	Paid In Full
4763	7/11/20	Konica Minolta Premier Finance	68619210	Admin copier lease	194.48		
4763	7/11/20	Konica Minolta Premier Finance	68619210	PU copier lease	200.34		
4763	7/11/20	Konica Minolta Premier Finance	68619210	Konica Minolta Premier Finance		394.82	Paid In Full
4764	6/30/20	One World Community Health Centers, Inc	3878-IN	ELL salary reimbursement	4,341.23		
4764	6/30/20	One World Community Health Centers, Inc	3878-IN	One World Community Health Centers, Inc		4,341.23	Paid In Full
4765	7/13/20	City of Omaha	187866	Librarian Services	3,102.10		
4765	7/13/20	City of Omaha	187866	Librarian Servicees		3,102.10	Paid in Full
4766	7/7/20	Douglas County West School District	Supt Plan 2020	April, May & June	14,840.64		
4766	7/7/20	Douglas County West School District	Supt Plan 2020	Douglas County West School District		14,840.64	Paid In Full
4767	7/8/20	Koley Jessen	385881	General	1,884.00		
4767	7/8/20	Koley Jessen	385881	Koley Jessen		1,884.00	Paid In Full
4767	7/8/20	Koley Jessen	385882	Personnel Matter	108.00		
4767	7/8/20	Koley Jessen	385882	Koley Jessen		108.00	Paid In Full
4767	7/8/20	Koley Jessen	385883	CC Meetings	773.00		
4767	7/8/20	Koley Jessen	385883	Koley Jessen		773.00	Paid In Full
4767	7/8/20	Koley Jessen	385961	NO Elementary Learning Center	68.00		
4767	7/8/20	Koley Jessen	385961	Koley Jessen		68.00	Paid In Full
4768	7/16/20	Westside Community Schools District 66	June 2020	June 2020 Payment Supt. Plan	20,891.06		
4768	7/16/20	Westside Community Schools District 66	June 2020	Westside Community Schools District 66		20,891.06	Paid In Full
4769	6/30/20	Completely KIDS	6302020FC	Field Club Elementary Learning Center Program	2,911.00		
4769	6/30/20	Completely KIDS	6302020FC	Completely KIDS		2,911.00	Paid In Full

Learning Community of Douglas Sarp County
Credit Card Report
July 2020

Date	Trans No	Type	Trans Desc	Withdrawal Amt	
5/19/20	MO CC 07200-0	Withdrawal	Zoom Video Communication, Inc.	213.89	Zoom Fees
6/1/20	MO CC 07200-1	Withdrawal	Amazon.com	69.90	Diapers/Formula
7/7/20	CC stmt adjustment	Other	CC stmt credit	-0.30	Statement Credit
7/7/20	07072020	Withdrawal	Mutual of Omaha Credit Card	-283.49	Payment
5/31/20	CC062002	Withdrawal	Amazon.com	69.90	Diapers/Formula
5/31/20	CC062003	Withdrawal	Amazon.com	48.00	Diapers/Formula
6/1/20	CC062021	Withdrawal	Sprint Corporation	236.41	Cell Phone
6/9/20	CC062004	Withdrawal	Amazon.com	3,986.82	Diapers/Formula
6/9/20	CC062005	Withdrawal	Amazon.com	58.54	Diapers/Formula
6/10/20	CC062006	Withdrawal	Amazon.com	82.05	Diapers/Formula
6/10/20	CC062007	Withdrawal	Amazon.com	167.88	Diapers/Formula
6/10/20	CC062008	Withdrawal	Amazon.com	515.49	Diapers/Formula
6/10/20	CC062009	Withdrawal	Amazon.com	2,311.90	Diapers/Formula
6/10/20	CC062010	Withdrawal	Amazon.com	420.81	Diapers/Formula
6/10/20	CC062011	Withdrawal	Microsoft Corporation	124.53	Azure
6/10/20	CC062012	Withdrawal	Amazon.com	13.00	Diapers/Formula
6/17/20	CC062013	Withdrawal	Amazon.com	113.40	Diapers/Formula
6/18/20	CC062014	Withdrawal	Sage Software	732.95	Diapers/Formula
6/18/20	CC062015	Withdrawal	Zoom Video Communication, Inc.	213.89	Zoom Fees
6/23/20	CC062016	Withdrawal	Amazon.com	116.25	Diapers/Formula
6/24/20	CC062017	Withdrawal	Stamps.com	17.99	Diapers/Formula
6/24/20	CC062018	Withdrawal	Amazon.com	21.19	Diapers/Formula
6/25/20	CC062000	Withdrawal	HyVee Accounts Receivable	30.48	Flowers
6/26/20	CC062001	Withdrawal	Jam's	50.00	Gift Card
6/27/20	CC062019	Withdrawal	Amazon.com	1,650.91	Diapers/Formula
6/27/20	CC062020	Withdrawal	Amazon.com	444.00	Diapers/Formula
7/21/20	07212020	Withdrawal	Security National Bank	-11,426.39	Payment

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

August 2020

Filter Criteria includes: 1) Job ID: August 2020; 2) Includes Drop

Check Number	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
1325	8/1/20	El Mero Mero Inc	August 2020	August Rent	3,200.00		
1325	8/1/20	El Mero Mero Inc	August 2020	Utilities & Cleaning	2,100.00		
1325	8/1/20	El Mero Mero Inc	August 2020	El Mero Mero Inc		5,300.00	Paid In Full
1326	7/10/20	HELP Foundation of Omaha	2302-August	South Center Lease payment August 2020	11,820.48		
1326	7/10/20	HELP Foundation of Omaha	2302-August	HELP Foundation of Omaha		11,820.48	Paid In Full
1327	7/24/20	Lund Company	41612-08	August 2020	52,212.61		
1327	7/24/20	Lund Company	41612-08	Lund Company		52,212.61	Paid In Full
3716	8/14/20	Buffett Early Childhood Institute	Supt EC PlanEva8/20I	Supt. Ealry Childhood education Plan	18,666.66		
3716	8/14/20	Buffett Early Childhood Institute	Supt EC PlanEva8/20I	Buffett Early Childhood Institute		18,666.66	Paid In Full
3717	8/14/20	UNMC	8/20 ELC Eval	Monthly ELC Program Eval	35,760.33		
3717	8/14/20	UNMC	8/20 ELC Eval	UNMC		35,760.33	Paid In Full
4770	7/20/20	Tony E. Sanders, Jr.	1276-1	Parenting/Pandemic	600.00		
4770	7/20/20	Tony E. Sanders, Jr.	1276-1	Tony E. Sanders, Jr.		600.00	Paid In Full
4771	4/1/20	Colonial Life	3884152-0901970	Life Insurance August 2020	286.65		
4771	4/1/20	Colonial Life	3884152-0901970	Life Insurance August 2020	138.00		
4771	4/1/20	Colonial Life	3884152-0901970	Life Insurance August 2020	63.70		
4771	4/1/20	Colonial Life	3884152-0901970	Life Insurance August 2020	569.25		
4771	4/1/20	Colonial Life	3884152-0901970	Colonial Life		1,057.60	Paid In Full
4772	7/31/20	Culligan of Omaha	982597	Equipment Rent	12.00		
4772	7/31/20	Culligan of Omaha	982597	Culligan of Omaha		12.00	Paid In Full
4772	8/3/20	Culligan of Omaha	981914	Water & delivery	15.00		
4772	8/3/20	Culligan of Omaha	981914	Culligan of Omaha		15.00	Paid In Full
4773	7/23/20	The Daily Record	129538	LCCC meeting 8/6	16.70		
4773	7/23/20	The Daily Record	129538	The Daily Record		16.70	Paid In Full
4773	7/31/20	The Daily Record	Subscr Invoice	2 year subscription	200.00		
4773	7/31/20	The Daily Record	Subscr Invoice	The Daily Record		200.00	Paid In Full
4774	7/27/20	Fast Signs	47-48526	Face Mask Decals - North Center	160.00		
4774	7/27/20	Fast Signs	47-48526	Fast Signs		160.00	Paid In Full
4775	8/1/20	InfNet Solutions, Inc.	56760ISI	August monthly service	1,619.00		
4775	8/1/20	InfNet Solutions, Inc.	56760ISI	InfNet Solutions, Inc.		1,619.00	Paid In Full
4776	7/17/20	JTECH Communications	32011402	Chidcare pagers	439.00		
4776	7/17/20	JTECH Communications	32011402	JTECH Communications		439.00	Paid In Full
4777	7/8/20	Madison National Life Ins.	1402175	August premium	278.55		
4777	7/8/20	Madison National Life Ins.	1402175	August Premium	84.55		
4777	7/8/20	Madison National Life Ins.	1402175	August Premium	40.55		
4777	7/8/20	Madison National Life Ins.	1402175	August Premium	227.52		
4777	7/8/20	Madison National Life Ins.	1402175	Madison National Life Ins.		631.17	Paid In Full
4777	7/15/20	Madison National Life Ins.	1398206	July premium	278.55		
4777	7/15/20	Madison National Life Ins.	1398206	July Premium	84.55		
4777	7/15/20	Madison National Life Ins.	1398206	JULY PREMIUM	40.55		
4777	7/15/20	Madison National Life Ins.	1398206	July Premium	227.52		

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report
August 2020

Filter Criteria includes: 1) Job ID: August 2020; 2) Includes Drop

Check Number	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4777	7/15/20	Madison National Life Ins.	1398206	Madison National Life Ins.		631.17	Paid In Full
4778	7/21/20	Pay-LESS Office Products, Inc.	3192047-0	Suupplies	15.69		
4778	7/21/20	Pay-LESS Office Products, Inc.	3192047-0	Pay-LESS Office Products, Inc.		15.69	Paid In Full
4778	7/23/20	Pay-LESS Office Products, Inc.	3192047-1	Supplies	16.79		
4778	7/23/20	Pay-LESS Office Products, Inc.	3192047-1	Pay-LESS Office Products, Inc.		16.79	Paid In Full
4778	7/24/20	Pay-LESS Office Products, Inc.	3192047-2	Various supplies	46.50		
4778	7/24/20	Pay-LESS Office Products, Inc.	3192047-2	Pay-LESS Office Products, Inc.		46.50	Paid In Full
4779	7/26/20	Philadelphia Insurance Companies	2001905395	Umbrella policy payment	483.33		
4779	7/26/20	Philadelphia Insurance Companies	2001905395	Philadelphia Insurance Companies		483.33	Paid In Full
4780	7/31/20	Ringle Resources	07312020	PU Technical Support	700.00		
4780	7/31/20	Ringle Resources	07312020	Ringle Resources		700.00	Paid In Full
4781	7/19/20	VSP	809978177	August Premium	113.10		
4781	7/19/20	VSP	809978177	VSP		113.10	Paid In Full
4782	8/1/20	Buffett Early Childhood Institute	08/20 Sup EC PLan	Superintendents Early Childhood Education Plan - Program Monthly Payment	110,507.08		
4782	8/1/20	Buffett Early Childhood Institute	08/20 Sup EC PLan	Buffett Early Childhood Institute		110,507.08	Paid In Full
4783	7/20/20	Blue Cross Blue Shield of Nebraska	655523	Adm - August Premium	2,180.66		
4783	7/20/20	Blue Cross Blue Shield of Nebraska	655523	ELC - August Premium	703.45		
4783	7/20/20	Blue Cross Blue Shield of Nebraska	655523	LCCNO - August Premium	703.45		
4783	7/20/20	Blue Cross Blue Shield of Nebraska	655523	PU - August Premium	4,924.15		
4783	7/20/20	Blue Cross Blue Shield of Nebraska	655523	LCCC - August Premium	1,435.86		
4783	7/20/20	Blue Cross Blue Shield of Nebraska	655523	Blue Cross Blue Shield of Nebraska		9,947.57	Paid In Full
4784	7/20/20	Carroll Communications	1647	Facebook Advertising	317.58		
4784	7/20/20	Carroll Communications	1647	Carroll Communications		317.58	Paid In Full
4784	7/24/20	Carroll Communications	1645	June communication	5,743.91		
4784	7/24/20	Carroll Communications	1645	Carroll Communications		5,743.91	Paid In Full
4785	7/15/20	Jensen Rogert Associates, Inc.	2020-08	August Installment	2,375.00		
4785	7/15/20	Jensen Rogert Associates, Inc.	2020-08	Jensen Rogert Associates, Inc.		2,375.00	Paid In Full
4786	7/1/20	One World Community Health Centers, Inc	01-LCC	July 2020 Expenses	128,750.00		
4786	7/1/20	One World Community Health Centers, Inc	01-LCC	One World Community Health Centers, Inc		128,750.00	Paid In Full
4786	7/1/20	One World Community Health Centers, Inc	3902-IN	June 2020 Expenses	128,750.00		
4786	7/1/20	One World Community Health Centers, Inc	3902-IN	One World Community Health Centers, Inc		128,750.00	Paid In Full
4787	7/27/20	Sarpy County Election Commission	5122020	Primary Election Costs	12,514.93		
4787	7/27/20	Sarpy County Election Commission	5122020	Sarpy County Election Commission		12,514.93	Paid In Full
4788	7/23/20	All Appliance Service Company	316807	Replace Icemaker Admin Fridge	199.00		
4788	7/23/20	All Appliance Service Company	316807	All Appliance Service Company		199.00	Paid In Full
4789	8/4/20	City of Omaha	313126	Certificate of Assembly	100.00		
4789	8/4/20	City of Omaha	313126	City of Omaha		100.00	Paid In Full
4790	8/6/20	City of Omaha False Alarm Reduction Pro	880046	Alarm registration fee	50.00		
4790	8/6/20	City of Omaha False Alarm Reduction Pro	880046	City of Omaha False Alarm Reduction Pro		50.00	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY

Treasurer's Report

August 2020

Filter Criteria includes: 1) Job ID: August 2020; 2) Includes Drop

Check Number	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4791	7/31/20	Completely KIDS	07312020FC	FC Learning Center Program	1,117.00		
4791	7/31/20	Completely KIDS	07312020FC	Completely KIDS		1,117.00	Paid In Full
4792	8/17/20	Control Yours	5577	Monthly subscription	175.00		
4792	8/17/20	Control Yours	5577	Control Yours		175.00	Paid In Full
4793	7/20/20	InfiNet Solutions, Inc.	56345ISI	June Service	1,619.00		
4793	7/20/20	InfiNet Solutions, Inc.	56345ISI	InfiNet Solutions, Inc.		1,619.00	Paid In Full
4794	8/31/20	Konica Minolta Business Solutions USA I	267491921	Admin copier charges	73.77		
4794	8/31/20	Konica Minolta Business Solutions USA I	267491921	Konica Minolta Business Solutions USA I		73.77	Paid In Full
4794	8/31/20	Konica Minolta Business Solutions USA I	267492020	PU copier charges	20.88		
4794	8/31/20	Konica Minolta Business Solutions USA I	267492020	Konica Minolta Business Solutions USA I		20.88	Paid In Full
4795	8/1/20	Konica Minolta Premier Finance	69114803	Copier lease	200.34		
4795	8/1/20	Konica Minolta Premier Finance	69114803	Copier Lease	202.49		
4795	8/1/20	Konica Minolta Premier Finance	69114803	Konica Minolta Premier Finance		402.83	Paid In Full
4796	8/17/20	One World Community Health Centers, Inc.	3915-IN	Child Learning Specialists	1,979.62		
4796	8/17/20	One World Community Health Centers, Inc.	3915-IN	Child Learning Specialists		1,979.62	Paid in Full
4797	7/31/20	Seim Johnson LLP	06302020	Assistance with software issues	286.00		
4797	7/31/20	Seim Johnson LLP	06302020	Seim Johnson LLP		286.00	Paid In Full
4798	8/10/20	City of Omaha	189287	Part time Librarian	3,040.32		
4798	8/10/20	City of Omaha	189287	City of Omaha		3,040.32	Paid In Full
4799	8/13/20	Douglas County West School District	July/August 2020	July/August Supt. Plan expenses	20,250.65		
4799	8/13/20	Douglas County West School District	July/August 2020	Douglas County West School District		20,250.65	Paid In Full
4800	8/8/20	Koley Jessen	388451	General Matter	2,185.56		
4800	8/8/20	Koley Jessen	388451	Koley Jessen		2,185.56	Paid In Full
4800	8/8/20	Koley Jessen	388452	ELC Contractw	6,934.50		
4800	8/8/20	Koley Jessen	388452	Koley Jessen		6,934.50	Paid In Full
4800	8/8/20	Koley Jessen	388453	Monthly Community Council Meetings	3,003.00		
4800	8/8/20	Koley Jessen	388453	Koley Jessen		3,003.00	Paid In Full
4801	7/31/20	Nebraska Early Childhood Collaborative	07312020	July Childcare Director Training	5,559.30		
4801	7/31/20	Nebraska Early Childhood Collaborative	07312020	Nebraska Early Childhood Collaborative		5,559.30	Paid In Full
4802	8/1/20	Omaha Public Schools	5-7 sub3	May - July Instr. coaches #3	37,843.77		
4802	8/1/20	Omaha Public Schools	5-7 sub3	Omaha Public Schools		37,843.77	Paid In Full
4802	8/1/20	Omaha Public Schools	5-72020	Pinewood Supt Plan	33,208.86		
4802	8/1/20	Omaha Public Schools	5-72020	Omaha Public Schools		33,208.86	Paid In Full
4802	8/1/20	Omaha Public Schools	5-72020Gomez	Gomez - Supt plan May - July	32,164.36		
4802	8/1/20	Omaha Public Schools	5-72020Gomez	Omaha Public Schools		32,164.36	Paid In Full
4802	8/1/20	Omaha Public Schools	5-72020MV	Mount View Supt. Plan May - July	17,319.80		
4802	8/1/20	Omaha Public Schools	5-72020MV	Omaha Public Schools		17,319.80	Paid In Full
4802	8/1/20	Omaha Public Schools	5-72020lib	Liberty Supt Plan - May - July	32,459.01		
4802	8/1/20	Omaha Public Schools	5-72020lib	Omaha Public Schools		32,459.01	Paid In Full
4802	8/1/20	Omaha Public Schools	May-July Sub#1	Instr. Coaches Sub 1 May - July	46,387.68		
4802	8/1/20	Omaha Public Schools	May-July Sub#1	Omaha Public Schools		46,387.68	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report
August 2020

Filter Criteria includes: 1) Job ID: August 2020; 2) Includes Drop

Check Number	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4802	8/1/20	Omaha Public Schools	MayJulyELC	May - July ELC	142,835.52		
4802	8/1/20	Omaha Public Schools	MayJulyELC	Omaha Public Schools		142,835.52	Paid In Full
4803	7/31/20	One World Community Health Centers, Inc	3916-IN	Salary reimbursement - Mark A.	4,581.23		
4803	7/31/20	One World Community Health Centers, Inc	3916-IN	One World Community Health Centers, Inc		4,581.23	Paid In Full
4803	8/1/20	One World Community Health Centers, Inc	3910-IN	August Expenses	128,750.00		
4803	8/1/20	One World Community Health Centers, Inc	3910-IN	One World Community Health Centers, Inc		128,750.00	Paid In Full
4804	8/13/20	Papillion La Vista Community Schools	01-000-20251-000-208	Mar - Aug Jump start charges	42,387.79		
4804	8/13/20	Papillion La Vista Community Schools	01-000-20251-000-208	Papillion La Vista Community Schools		42,387.79	Paid In Full
4805	7/31/20	Surreal Media Lab, LLC	590	Social Media Management - PU	2,650.00		
4805	7/31/20	Surreal Media Lab, LLC	590	Surreal Media Lab, LLC		2,650.00	Paid In Full
4806	7/20/20	Tony E. Sanders, Jr.	1275	1st half - Forgiving what you can't forget	900.00		
4806	7/20/20	Tony E. Sanders, Jr.	1275	Tony E. Sanders, Jr.		900.00	Paid In Full
4806	7/20/20	Tony E. Sanders, Jr.	1276-01	2nd half Parenting/Pandemic	600.00		
4806	7/20/20	Tony E. Sanders, Jr.	1276-01	Tony E. Sanders, Jr.		600.00	Paid In Full
4807	8/12/20	AxisPlus Benefits	4837	July FSA fee	28.00		
4807	8/12/20	AxisPlus Benefits	4837	AxisPlus Benefits		28.00	Paid In Full
4808	7/21/20	Colonial Life	3884152-0801996	August premium	286.65		
4808	7/21/20	Colonial Life	3884152-0801996	August premium	138.00		
4808	7/21/20	Colonial Life	3884152-0801996	August premium	63.70		
4808	7/21/20	Colonial Life	3884152-0801996	August Premium	569.25		
4808	7/21/20	Colonial Life	3884152-0801996	Colonial Life		1,057.60	Paid In Full
4809	7/31/20	Culligan of Omaha	584243-7	June & July 2020	38.00		
4809	7/31/20	Culligan of Omaha	584243-7	Culligan of Omaha		38.00	Paid In Full
4810	7/1/20	Lion's Gate Security Solutions	LCC070120	Security Services	72.00		
4810	7/1/20	Lion's Gate Security Solutions	LCC070120	Lion's Gate Security Solutions		72.00	Paid In Full
4810	8/19/20	Lion's Gate Security Solutions	LCC081920	Security Services	72.00		
4810	8/19/20	Lion's Gate Security Solutions	LCC081920	Lion's Gate Security Solutions		72.00	Paid In Full
4811	6/30/20	One Source The Background Check Company	21362006	Background checks	53.00		
4811	6/30/20	One Source The Background Check Company	21362006	One Source The Background Check Company		53.00	Paid In Full
4812	8/19/20	Pay-LESS Office Products, Inc.	3199465-0	Supplies	53.96		
4812	8/19/20	Pay-LESS Office Products, Inc.	3199465-0	Pay-LESS Office Products, Inc.		53.96	Paid In Full
4813	8/24/20	Buffett Early Childhood Institute	May & June 2020	May & June reimbursements	221,014.16		
4813	8/24/20	Buffett Early Childhood Institute	May & June 2020	Buffett Early Childhood Institute		221,014.16	Paid In Full
4814	8/1/20	Lutheran Family Services	July 2020	July Services	16,935.00		
4814	8/1/20	Lutheran Family Services	July 2020	Lutheran Family Services		16,935.00	Paid In Full
4814	8/1/20	Lutheran Family Services	June 2020	June Services	9,477.28		
4814	8/1/20	Lutheran Family Services	June 2020	Lutheran Family Services		9,477.28	Paid In Full
4815	8/20/20	Westside Community Schools District 66	Buffet august 2020	final payment request 19/20	14,926.77		
4815	8/20/20	Westside Community Schools District 66	Buffet august 2020	Westside Community Schools District 66		14,926.77	Paid In Full

LEARNING COMM OF DOUGLAS SARPY COUNTY
Treasurer's Report
August 2020

Filter Criteria includes: 1) Job ID: August 2020; 2) Includes Drop

Check Number	Date	Name	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Payment Status
4816	8/31/20	Bellevue Public Schools	1920 Supt. Plan	Final 1920 Supt. Plan Payment	42,482.00		
4816	8/31/20	Bellevue Public Schools	1920 Supt. Plan	Bellevue Publis Schools		42,482.00	Paid in Full
4817	8/31/20	Carroll Communications	1648	July 2020	7,432.75		
4817	8/31/20	Carroll Communications	1648	Carroll Comunication		7,432.75	Paid in Full
4818	8/31/20	Culligan of Omahs	983864	Bottled Water	15.00		
4818	8/31/20	Culligan of Omahs	983864	Culliban of Omaha		15.00	Paid in Full
4819	8/31/20	Papillion LaVista Community School	01-000-20510-000-208	Mar - Aug Jump Start cjarges	256.00		
4819	8/31/20	Papillion LaVista Community School	01-000-20510-000-208	Papillion LaVista Communit y School		256.00	Paid in Full
4820	8/31/20	Ringle Resources	8312020	PU database assistance 8/2020	700.00		
4820	8/31/20	Ringle Resources	8312020	Ringle Resources		700.00	Paid in Full
4821	8/31/20	Nebraska Early Childhood Collaborative	08312020	Childcare Director Training Program	9,792.62		
4821	8/31/20	Nebraska Early Childhood Collaborative	08312020	Childcare Director Training Program		9,792.62	Paid in Full

LEARNING COMM OF DOUGLAS SARPY COUNTY
Credit Card Report
August 2020

Filter Criteria includes: Re

Date	Trans No	Type	Trans Desc	Withdrawal Amt
7/2/20	CC72000	Withdrawal	Amazon.com	167.07 Diapers/Formula
7/2/20	CC72001	Withdrawal	Stamps.com	100.00 Postage
7/3/20	CC72013	Withdrawal	Sprint Corporation	236.41 Cell Phone
7/7/20	CC72002	Withdrawal	Target	-1.96 Diapers/Formula
7/9/20	CC72003	Withdrawal	Amazon.com	15.99 Supplies
7/10/20	CC72004	Withdrawal	Network Solutions, LLC	129.90 Web address fees
7/11/20	CC72005	Withdrawal	Microsoft Corporation	115.10 Azure
7/11/20	CC72006	Withdrawal	Dropbox	119.88 Software fee
7/16/20	CC72007	Withdrawal	Amazon.com	736.16 Diapers/Formula
7/19/20	CC72008	Withdrawal	Amazon.com	5,088.71 Diapers/Formula
7/19/20	CC72009	Withdrawal	Amazon.com	300.36 Diapers/Formula
7/19/20	CC72010	Withdrawal	Zoom Video Communication	213.89 Zoom Fees
7/19/20	CC72011	Withdrawal	Stamps.com	17.99 Postage
7/26/20	CC72012	Withdrawal	Amazon.com	<u>2,187.94</u> Diapers/Formula
			Total	9,427.44 Payment

LEARNING COMM OF DOUGLAS & SARPY COUNTY
Budget to Actual - General Administration
For the Twelve Months Ending August 31, 2020

	Current FY Budget	Actual YTD	Percent of Budget	Remaining Spent
Revenues				
STATE AID	\$ 470,000.00	\$ 0.00	0.00	470,000.00
Total Revenues	470,000.00	0.00	0.00	470,000.00
	Current FY	Actual YTD	Percent of	Remaining
General Expenses				
Coordinating Council				
LCCC- CONTRACTED SERVICES	10,000.00	14,171.93	141.72	(4,171.93)
LCCC-OTHER PROF/TECH	6,760.00	7,870.83	116.43	(1,110.83)
LCCC - ADVERTISING	3,500.00	3,181.20	90.89	318.80
LCCC -PRINTING	1,000.00	0.00	0.00	1,000.00
LCCC - OFF SUPPLIES	1,000.00	262.50	26.25	737.50
LCCC- TECHNOLOGY/EQUIPMENT	1,000.00	139.00	13.90	861.00
LCCC-CONFERENCE REGISTRATIO	7,500.00	1,485.00	19.80	6,015.00
LCCC - MISC EXPENSES	4,680.00	1,067.26	22.80	3,612.74
Coordinating Council - Subtotal	35,440.00	28,177.72	79.51	7,262.28
Administration				
CEO SALARY	153,000.00	182,966.24	119.59	(29,966.24)
OTHER SALARIES AND WAGES	194,572.00	201,025.84	103.32	(6,453.84)
PAYROLL TAXES	26,589.26	28,172.57	105.95	(1,583.31)
BENEFIT EXPENSES	55,537.16	52,273.83	94.12	3,263.33
DUES AND MEMBERSHIPS	6,900.00	6,048.43	87.66	851.57
CONFERENCE/PROFESSIONAL DEV	9,000.00	6,835.39	75.95	2,164.61
PUBLIC ACCOUNTING	10,000.00	8,201.25	82.01	1,798.75
STATE AUDIT	11,000.00	10,998.00	99.98	2.00
TELECOMMUNICATIONS/WEBSITE	5,460.00	3,214.37	58.87	2,245.63
SUPPLIES	5,460.00	5,673.97	103.92	(213.97)
FURNITURE	5,460.00	7,079.33	129.66	(1,619.33)
PRINTING AND POSTAGE	17,480.00	7,598.64	43.47	9,881.36
TECHNOLOGY/EQUIPMENT	45,299.50	30,896.75	68.21	14,402.75
REIMBURSED EXPENSES	2,500.00	1,558.46	62.34	941.54
OTHER MISC.	14,750.00	15,307.13	103.78	(557.13)
Administration - Subtotal	563,007.92	567,850.20	100.86	(4,842.28)
Total Expenses	598,447.92	596,027.92	99.60	2,420.00
Net Income	\$ (128,447.92)	\$ (596,027.92)	(464.02)	467,580.00

LEARNING COMM OF DOUGLAS & SARPY COUNTY
Budget to Actual - ELC Operations
For the Twelve Months Ending August 31, 2020

	Current FY Budget	Actual YTD	Percent of Budget	Remaining Spent
Revenues				
LOC PROP TAX - ELC LEVY	\$ 8,663,942.02	\$ 8,650,055.00	(99.84)	13,887.02
INTEREST - ELC OP	2,200.00	6,191.92	(281.45)	(3,991.92)
Total Revenues	8,666,142.02	8,656,246.92	(99.89)	9,895.10
General Expenses				
Pilot Programming				
Subcouncil 1 ELC Programming	181,422.00	186,348.92	102.72	(4,926.92)
Subcouncil 3 ELC Programming	372,130.00	271,688.32	73.01	100,441.68
Subcouncil 4 ELC Programming	133,908.00	111,585.95	83.33	22,322.05
Subcouncil 5 ELC Programming	300,000.00	300,000.00	100.00	0.00
Subcouncil 6 ELC Programming	117,528.00	56,697.62	48.24	60,830.38
Programming - Subtotal	1,104,988.00	926,320.81	83.83	178,667.19
North Omaha Center				
Early Childhood Partnership	1,022,534.00	807,279.74	78.95	215,254.26
Subcouncil 2 Family Support Li	227,362.00	181,237.14	79.71	46,124.86
Childcare Director Training	144,000.00	66,339.71	46.07	77,660.29
Parent University	866,744.38	720,794.52	83.16	145,949.86
Center Operations	128,324.32	96,066.71	74.86	32,257.61
North Omaha Center - Subtotal	3,493,952.70	2,798,038.63	80.08	695,914.07
South Omaha Center				
South Omaha Center	1,545,000.00	1,545,017.59	100.00	(17.59)
Subcouncil 5 Family Support Li	0.00	0.00	0.00	0.00
South Omaha Center - Subtotal	1,545,000.00	1,545,017.59	100.00	(17.59)
Superintendent's Early Childhood Plan				
Superintendent's Early Childho	2,600,000.00	2,327,272.98	89.51	272,727.02
Superintendent's Plan - Subtotal	2,600,000.00	2,327,272.98	89.51	272,727.02
General Expenses				
Admin-Community Relations	175,000.00	98,398.37	56.23	76,601.63
Admin-Legal	30,000.00	49,286.91	164.29	(19,286.91)
Admin-Insurance/Bonding	69,000.00	67,047.84	97.17	1,952.16
Admin-Lobbying	30,900.00	26,283.37	85.06	4,616.63
Admin-Salaries and Wages	122,337.14	121,945.02	99.68	392.12
Admin-Payroll Taxes	9,358.79	9,189.83	98.19	168.96
Admin-Benefit Expenses	14,432.11	14,805.73	102.59	(373.62)
Admin-Other Misc. Expenses	7,550.00	1,782.76	23.61	5,767.24
General Expenses - Subtotal	458,578.04	388,739.83	84.77	69,838.21
Total Expenses	8,097,530.74	7,059,069.03	87.18	1,038,461.71
Difference of Revenues & Expenses	(568,611.28)	(1,597,177.89)	280.89	1,028,566.61
Net Income	\$ 568,611.28	\$ 1,597,177.89	(280.89)	(1,028,566.61)

For Management Purposes Only

LEARNING COMM OF DOUGLAS & SARPY COUNTY

Budget to Actual - Capital Projects

For the Twelve Months Ending August 31, 2020

	Current FY Budget	Actual YTD	Percent of Budget	Remaining Spent
Revenues				
LOC PROP TAX - CAP PROJ (1070)	\$ 793,426.42	\$ 774,732.59	97.64	18,693.83
INTEREST - CAP PROJ (1070)	750.00	242.64	32.35	507.36
Total Revenues	794,176.42	774,975.23	97.58	19,201.19
Learning Centers				
	Current FY	Actual YTD	Percent of	Remaining
North Omaha Center - Lease Pay	600,000.00	631,404.68	105.23	(31,404.68)
South Omaha Center - Lease Pay	203,000.00	200,475.71	98.76	2,524.29
Total Expenses	803,000.00	831,880.39	103.60	(28,880.39)
Difference of Revenues & Expenses	\$ (8,823.58)	\$ (56,905.16)	(644.92)	48,081.58

LEARNING COMM OF DOUGLAS & SARPY COUNTY

Budget to Actual - Research & Evaluation

For the Twelve Months Ending August 31, 2020

	Current FY Budget	Actual YTD	Percent of Budget	Remaining Spent
Revenues				
Interest	\$ 731,568.00	\$ 731,568.80	100.00	(0.80)
	0.00	164.72	0.00	(164.72)
Total Revenues	731,568.00	731,733.52	100.02	(165.52)
Research & Evaluation				
	Current FY	Actual YTD	Percent of	Remaining
Program Evaluation & Research	525,000.00	455,298.96	86.72	69,701.04
GOALS Student Attendance Initi	95,000.00	95,000.00	100.00	0.00
CAP - Full Plan Evaluation by	14,776.00	9,086.49	61.49	5,689.51
Superintendent's Plan Evaluati	224,000.00	223,999.92	100.00	0.08
Total Expenses	858,776.00	783,385.37	91.22	75,390.63
Difference of Revenues & Expenses	\$ (127,208.00)	\$ (51,651.85)	(40.60)	(75,556.15)