

**2011-2012
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 55-0148 Class #: III

Malcolm Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

RECEIVED

SEP 19 2011

LANCASTER COUNTY
CLERK

This budget is for the Period **SEPTEMBER 1, 2011 through AUGUST 31, 2012**

Contact and Submission Information

COPY OF ADOPTED BUDGET TO BE FILED WITH:

Auditor of Public Accounts
P.O. Box 98917, Lincoln, Nebraska 68509-8917
Phone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.state.ne.us
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

1. AUDITOR OF PUBLIC ACCOUNTS
2. COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK
3. NEBRASKA DEPARTMENT OF EDUCATION

The Undersigned School Superintendent/Board Member Hereby Certifies:

**AMOUNT OF PERSONAL AND
REAL PROPERTY TAX REQUIRED FOR:**

	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 2,330,070.68	\$ 2,330,070.68
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 393,406.90		\$ 393,406.90
Special Building Fund		\$ 118,193.94	\$ 118,193.94
Qualified Capital Purpose Undertaking Fund	\$ 74,236.36	\$ -	\$ 74,236.36
Total All Funds	\$ 467,643.26	\$ 2,448,264.62	\$ 2,915,907.88

Outstanding Bonded Indebtedness as of September 1, 2011
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 2,762,370.00	Principal
\$ 309,870.81	Interest
\$ 3,072,240.81	Total Outstanding Bonded Indebtedness

A proposed Budget Summary and Published
Notice of Hearing was duly: Posted

(Check the method of notifying the Public of the Budget Hearing)

SCHOOL SUPERINTENDENT/BOARD MEMBER:

Signature: _____
Printed Name: _____ Ryan Terwilliger
Mailing Address: _____ 10004 NW 112th
City, Zip: _____ Malcolm, Ne. 68402
Phone Number: _____ 402-796-2151
E-Mail Address: _____ rterwill@esu6.org

Has your School District held a successful election to override the levy limits provided in State Statute Section 77-3442, which is in effect for the 2011-2012 school fiscal year?

(Please place an X in the appropriate box.)

<input type="checkbox"/>	YES
<input checked="" type="checkbox"/>	NO

School District Total Debt Outstanding as of September 1, 2011

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2011:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011-2012	\$ 315,000.00	\$ 79,279.59	\$ 394,279.59
2012-2013	\$ 387,074.00	\$ 69,321.46	\$ 456,395.46
2013-2014	\$ 402,074.00	\$ 57,430.84	\$ 459,504.84
2014-2015 and thereafter	\$ 1,658,222.00	\$ 103,838.92	\$ 1,762,060.92
Total All Years	\$ 2,762,370.00	\$ 309,870.81	\$ 3,072,240.81

2011-2012 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 - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,345,047.00	4,100,901.00	2,306,770.00	6,407,671.00	604,156.00	5,803,515.00	6,407,671.00	-	6,407,671.00
Depreciation	32,549.60	78,549.60		78,549.60			78,549.60		78,549.60
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	183,650.00	348,740.00		348,740.00			348,740.00	-	348,740.00
School Lunch	24,647.01	214,000.00		214,000.00			214,000.00	-	214,000.00
Bond	426,512.83	438,412.17	389,472.83	827,885.00			727,885.00	100,000.00	827,885.00
Special Building	278,853.20	278,853.20	117,012.00	395,865.20			395,865.20		395,865.20
Qualified Capital Purpose Undertaking	87,496.00	88,246.00	73,494.00	161,740.00			161,740.00	-	161,740.00
Cooperative	-	-		-			-	-	-
Student Fee	-	14,000.00		14,000.00			14,000.00	-	14,000.00
				-					-
TOTAL ALL FUNDS	2,378,755.64	5,561,701.97	2,886,748.83	8,448,450.80	604,156.00	5,803,515.00	8,348,450.80	100,000.00	8,448,450.80

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	2,306,770.00	389,472.83	117,012.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	23,300.68	3,934.07	1,181.94	742.36
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)	2,330,070.68	393,406.90	118,193.94	74,236.36

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 2,123,267.00	\$ 150,000.00

COUNTY TREASURER'S BALANCE, 9-1-2011			
300,000.00	22,000.00	70,000.00	-

2010-2011 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 - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,386,345.00	4,262,890.00	2,010,000.00	6,272,890.00	474,355.00	4,453,488.00	4,927,843.00	1,345,047.00
Depreciation	72,878.21	112,422.60		112,422.60			79,873.00	32,549.60
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	181,837.00	351,261.00		351,261.00			167,611.00	183,650.00
School Lunch	22,799.88	223,152.49		223,152.49			198,505.48	24,647.01
Bond	440,335.29	462,689.20	349,008.63	811,697.83			385,185.00	426,512.83
Special Building	249,864.21	257,452.59	89,672.65	347,125.24			68,272.04	278,853.20
Qualified Capital Purpose Undertaking	-	317,885.00	-	317,885.00			230,389.00	87,496.00
Cooperative	-	-		-			-	-
Student Fee	-	12,774.00		12,774.00			12,774.00	-
				-			-	-
TOTAL ALL FUNDS	2,354,059.59	6,000,526.88	2,448,681.28	8,449,208.16	474,355.00	4,453,488.00	6,070,452.52	2,378,755.64

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	160,000.00

2009-2010 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 - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,352,132.00	4,375,969.00	2,003,560.00	6,379,529.00	-	4,993,184.00	4,993,184.00	1,386,345.00
Depreciation	47,807.19	72,878.21		72,878.21			-	72,878.21
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	193,965.00	380,389.00		380,389.00			198,552.00	181,837.00
School Lunch	28,491.46	211,269.74		211,269.74			188,469.86	22,799.88
Bond	484,730.09	506,602.94	333,854.85	840,457.79			400,122.50	440,335.29
Special Building	211,309.02	219,768.64	98,868.75	318,637.39			68,773.18	249,864.21
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	12,000.00		12,000.00			12,000.00	-
				-				-
TOTAL ALL FUNDS	\$ 2,318,434.76	5,778,877.53	2,436,283.60	8,215,161.13	-	4,993,184.00	5,861,101.54	2,354,059.59

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	185,848.00

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Donald Densberger

(Name of Board Chairperson)

8100 W. McKelvie

(Mailing Address)

Malcolm, Ne. 68402

(City & Zip Code)

402-796-2410

(Telephone Number)

don@dsisupply.com

(E-Mail Address)

PREPARER

Ryan Terwilliger--Superintendent

(Name and Title)

Malcolm Public Schools

(Firm Name)

10004 NW 112th

(Mailing Address)

Malcolm, Ne. 68402

(City & Zip Code)

402-796-2151

(Telephone Number)

rterwill@esu6.org

(E-Mail Address)

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

Julia Lostroh--Business Manager

(Name and Title)

Malcolm Public Schools

(Firm Name)

10004 NW 112th

(Mailing Address)

Malcolm, Ne. 68402

(City & Zip Code)

402-796-2151

(Telephone Number)

jlostroh@esu6.org

(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0148

Malcolm Public Schools

Line No.		2011-2012 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Voluntary Termination Agreements (Must have been in place prior to July 1, 2009; or, the expenditures have been agreed to be paid on or after the last day of the 2010/11 school year and prior to the first day of the 2013/14 school year.)	\$ 28,274.00
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 53,263.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 81,537.00

Ryan Terwilliger

From: NDE SFOS <nde.sfos@nebraska.gov>
Sent: Friday, September 09, 2011 1:12 PM
To: steve.sexton@fpsmail.org; gingermeyer@esu2.org; kelutz@mpsomaha.org;
jerry_riibe@ralstonschools.org; dmcdonald@esu9.org; russ.finken@tricountyschools.org;
tunzicker@kpslonghorns.org; rterwill@esu6.org; dkeyser@esu16.org;
cconradt@esu7.org; janders@esu7.org; rfreeman@esu7.org; shendricks@esu7.org;
theckenlively@fallscityps.org; bjohnsen@esu6.org; malenih1@wayneschools.org;
mjllucas@esu6.org
Subject: NDE: Approval Notice for Voluntary Termination Agreements
Attachments: 1112 voluntary terminations 09-08-2011.pdf

September 9, 2011

TO: Superintendent
School District Requesting Exclusion Approval (see attached list)

FR: Russ Inbody, Administrator
Finance & Organizational Services

RE: Voluntary Termination Agreements

On September 8, 2011, the State Board of Education approved the request for additional budget authority for Voluntary Termination Agreements. In accordance with State Statute Section 79-1028.01(1)(h), an allowable increase in the 2011/12 general fund budget of expenditures has been approved in the amount listed on the attachment. This amount should be entered on Schedule A of the 2011-2012 School District Budget Form and included in the total amount on Line B-130 of the 2011/12 Budget Form LC-2.

Attach a photocopy of this email and attachment to the 2011/12 Budget Form LC-2 when submitting it to the following:

- o Auditor of Public Accounts, and
- o County Board c/o County Clerk

Please contact Kay Stilwell Bergquist (at 402/471-0526 or kay.bergquist@nebraska.gov) or me (at 402/471-4320 or russ.inbody@nebraska.gov) with any questions.



RYAN TERWILLIGER, Superintendent
 GREG ADAMS, Junior-Senior High School Principal
 AMBER DOLLIVER, K-6 Principal

August 19, 2011

Nebraska Department of Education
 School Finance and Organization Services
 301 Centennial Mall South
 P.O. Box 94897
 Lincoln, NE 68509

RE: 2011/12 Retirement Contribution Increase

The Malcolm Public School is seeking approval from the State Board of Education for the Retirement Contribution Increase Expenditure Exclusion listed in Schedule A of the School District Budget Form and Line B-130 of the 2011/12 LC-2.

The estimated increase in expenditures for the 2011/12 school fiscal year is shown below.

	2011/12 (A)	2011/12 (B)
Staff Salaries Subject to Retirement	\$ 3,295,961	\$ 3,295,961.00
Retirement Contribution Rate	7.3528%	8.9688%
Total Retirement Contribution	\$ 242,345.00	\$ 295,608
Request Retirement Contribution Increase Expenditure Exclusion (Total Column (B) – Total Column (A))		\$ 53,263.00

I understand, if the State Board of Education approves the request, the school district will report the amount on Schedule A of the 2011/12 School District Budget Form. I also understand the approved amount will be part of the total amount from Schedule A that will be reported by the school district on Line B 130 of the 2011/12 LC-2.

Please feel free to contact me if you have any questions related to this request at 402-796-2151 option 3.

Sincerely,

Ryan Terwilliger, Supt.



RYAN TERWILLIGER, Superintendent
 GREG ADAMS, Junior-Senior High School Principal
 AMBER DOLLIVER, K-6 Principal

August 19, 2011

Nebraska Department of Education
 School Finance and Organization Services
 301 Centennial Mall South
 P.O. Box 94897
 Lincoln, NE 68509

RE: Voluntary Termination Agreement Exclusion

The Malcolm Public School is seeking approval from the State Board of Education for the Voluntary Termination Agreement Exclusion listed in Schedule A of the School District Budget Form and Line B-130 of the 2011/12 LC-2.

The individual and amount contracted to be paid for Voluntary Termination is listed for the 2011/12 school fiscal year is shown below.

Faculty Member	Sept. 15, 2011	Jan. 15, 2011	Total Due 11/12
Robert Hoyer	1 of 2 Payments \$ 14,137.10	2 of 2 Payments \$ 14,137.10	\$ 28,274.20
Total of Voluntary Termination Agreements - Requested for 10/11 Exclusion Approval	\$ 28,274.20		

I understand, if the State Board of Education approves the request, the school district will report the amount on Schedule A of the 2011/12 School District Budget Form. I also understand the approved amount will be part of the total amount from Schedule A that will be reported by the school district on Line B 130 of the 2011/12 LC--2.

Please feel free to contact me if you have any questions related to this request at 402-796-2151 option 3.

Sincerely,

Ryan Terwilliger, Supt.

Schedule B - Exclusions From the Levy Limitation

County-District #

55-0148

Malcolm Public Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 2,330,070.68	\$ 393,406.90	\$ 118,193.94	\$ 74,236.36
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4		\$ 28,274.00			
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ 300,000.00		\$ 57,236.00
24	Bond Interest *		\$ 93,400.00		\$ 17,000.00
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ 28,274.00	\$ 393,400.00	\$ -	\$ 74,236.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ 285.60	\$ 3,973.73	\$ -	\$ 749.86
27	Total Exclusions (Line 25 + Line 26)	\$ 28,559.60	\$ 397,373.73	\$ -	\$ 74,985.86
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 2,301,511.08	\$ -	\$ 118,193.94	\$ -

* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

Schedule C - Levy Limit Calculation

School Name: Malcolm Public Schools

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

County-District # 55-0148

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	2,301,511.08	234,024,612.00	0.983448
2	Bond Fund	-		-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund _____			-
6	Special Building Fund	118,193.94	234,024,612.00	0.050505
7	Qualified Capital Purpose Undertaking Fund	-		-
8	Qualified Capital Purpose Undertaking Fund K-8			-
9	Qualified Capital Purpose Undertaking Fund 9-12			-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			1.033953

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2011-2012 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2011

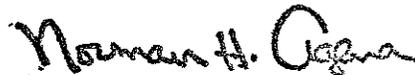
for

SCHOOL DISTRICT #148

2011 Total Valuation	\$	228,205,504
97 BOND	\$	381,095,100

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

Dated this 17th day of August, 2011.



Norman H. Agena

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2011**

(certification required on or before August 20th of each year)

TO : MALCOLM SD 148

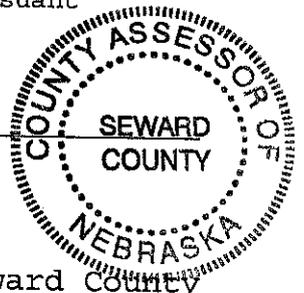
TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
MALCOLM SD 148	3	55-0148		5,819,108

I Marilyn Hladky, Seward County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.

Marilyn Hladky
(signature of county assessor)

8-17-11
(date)



CC: County Clerk, Seward County
CC: County Clerk, where school district is headquartered, if different county, Seward County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
TAX YEAR 2011**

(certification required on or before August 20th of each year)

NO : MALCOLM 148 1997 BOND

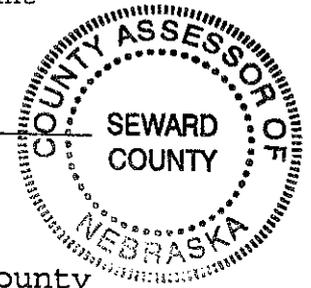
TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD

NAME of Base School District BOND	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
MALCOLM 148 1997 BOND		55-0148	5,819,108

Marilyn Hladky, Seward County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.

Marilyn Hladky
signature of county assessor)

8-17-11
(date)



CC: County Clerk, Seward County
CC: County Clerk, where school district is headquartered, if different county, Seward County

Note to School District: A copy of the Certification of Value must be attached to your budget document.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Malcolm Public Schools (55-0148) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2011 at 7:00 o'clock, P.M., at Malcolm Public Schools District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Julia J. Lostro

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2009-2010 (1)	2010-2011 (2)	2011-2012 (3)				
General	\$ 4,993,184.00	\$ 4,927,843.00	\$ 6,407,671.00	\$ -	\$ 4,100,901.00	\$ 23,300.68	\$ 2,330,070.68
Depreciation	\$ -	\$ 79,873.00	\$ 78,549.60		\$ 78,549.60		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 198,552.00	\$ 167,611.00	\$ 348,740.00	\$ -	\$ 348,740.00		
School Lunch	\$ 188,469.86	\$ 198,505.48	\$ 214,000.00	\$ -	\$ 214,000.00		
Bond	\$ 400,122.50	\$ 385,185.00	\$ 727,885.00	\$ 100,000.00	\$ 438,412.17	\$ 3,934.07	\$ 393,406.90
Special Building	\$ 68,773.18	\$ 68,272.04	\$ 395,865.20		\$ 278,853.20	\$ 1,181.94	\$ 118,193.94
Qualified Capital Purpose Undertaking	\$ -	\$ 230,389.00	\$ 161,740.00	\$ -	\$ 88,246.00	\$ 742.36	\$ 74,236.36
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 12,000.00	\$ 12,774.00	\$ 14,000.00	\$ -	\$ 14,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 5,861,101.54	\$ 6,070,452.52	\$ 8,348,450.80	\$ 100,000.00	\$ 5,561,701.97	\$ 29,159.05	\$ 2,915,907.88

Total Personal and Real Property Tax Requirement For Bonds

\$ 467,643.26

Total Personal and Real Property Tax Requirement for ALL Other

\$ 2,448,264.62

Notice of Special Hearing To Set Final Tax Request

Malcolm Public Schools (55-0148) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14 day of September 2011 at 7:30 o'clock P.M., at Malcolm Public Schools District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2010/11 Budget Information

2011/12 Budget Information

Fund	2010-2011 Property Tax Request	2010 Tax Rate	Property Tax Rate (2010-2011 Request Divided By 2011 Valuation)		2011-2012 Proposed Property Tax Request	Proposed 2011 Tax Rate
General Fund	2,173,665.63	1.004627	0.928819		2,330,070.68	0.995652
Bond Fund(s) K - 12	372,558.00	0.102668	0.096290		393,406.90	0.101678
Bond Fund(s) K - 8						
Bond Fund(s) 9 - 12						
Bond Fund						
Special Building Fund	97,979.80	0.045284	0.041867		118,193.94	0.050505
Qualified Capital Purpose Undertaking Fund K - 12					74,236.36	0.031722
Qualified Capital Purpose Undertaking Fund K - 8						
Qualified Capital Purpose Undertaking Fund 9 - 12						



Nebraska Department of Education 2011/12 LC-2 Summary	County-District #: 55-0148-000 District Name: MALCOLM PUBLIC SCHOOLS Class: 3
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CALCULATION OF TOTAL ALLOWABLE BUDGET AUTHORITY

Certified Budget Authority	A-101	5,287,299
Subtotal of Recovery & Adjustments to Budget Authority	A-351	0
Access to Prior Year's Unused Budget Authority	A-355	104,679
Total Adjusted Budget Authority	A-361	5,391,978
Total Allowable Adjusted General Fund Budget of Disbursements & Transfers	A-780	5,391,978

GENERAL FUND BUDGET OF DISBURSEMENTS & TRANSFERS AND UNUSED BUDGET AUTHORITY

2011/12 General Fund Budget of Disbursements & Transfers	B-100	6,407,671
2011/12 Special Grant Funds	B-110	330,000
2011/12 Special Education Budget of Disbursements & Transfers	B-120	604,156
2011/12 General Fund Lid Exclusions	B-130	81,537
Total Adjusted 2011/12 General Fund Budget of Disbursements & Transfers	B-140	5,391,978
Unused Budget Authority	B-150	0

TOTAL UNUSED BUDGET AUTHORITY

2010/11 Unused Budget Authority	B-160	263,641
Access to 2010/11 Unused Budget Authority	B-162	104,679
Adjusted 2010/11 Unused Budget Authority	B-165	158,962
2011/12 Unused Budget Authority	B-170	0
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	158,962

Did you hold a Special Election for Additional Budget Authority? B-180 No

New Elementary Attendance Site(s) B-326 0

SECTION C - CALCULATION OF ALLOWABLE AND TOTAL CASH RESERVES

2011/12 Applicable Allowable Reserve Percentage	C-170	35.00
2011/12 Total Allowable Reserve	C-180	2,242,685
2011/12 General Fund Necessary Cash Reserve	C-300	0
2011/12 Deprecial Fund Total Requirements	C-310	78,550
2011/12 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	78,550

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

SCHOOL DISTRICT BUDGET FORM LC-2
2011/12

NDE 03-056
Revised 6/2011

District Number: 55-0148-000

District Name: MALCOLM PUBLIC SCHOOLS

Class: 3

Special Grant Fund List

Return to LC-2

Total Special Grant Funds

3.00 330,000

[Save Grants](#) If you made any changes to the Special Grant Fund List, click here before returning to the LC2.

[Print Grants](#)

*** Items denoted with a * must be approved by the State Board of Education.
 Email your request for approval of these items to:
 Russ Inbody at russ.inbody@nebraska.gov**

Grant Description	Line	Amount
Adult Basic Education Grants	1.01	0
Adult Education - English Literacy/Civics Grants	1.02	0
Advance Placement Test Fee Reduction Program Grants	1.03	0
American Recovery & Reinvestment Act (ARRA) Funds - IDEA (Part B Sec 611/Part B Sec 619/Part C)	1.04	0
American Recovery & Reinvestment Act (ARRA) Funds - Title ESEA	1.05	0
Annenberg Foundation Grants (Rural Challenge)	1.06	0
Artist-in-Schools/Communities Grants	1.07	0
Blackstone Group Grants	1.08	0
Building Safe and Responsive Schools Grants	1.09	0
Career and Technical Education Grants (Carl Perkins)	1.10	0
Career Education Grants	1.11	0
Community Incentive Grants	1.12	0
Comprehensive System of Personnel Development (CSPD) Grants (IDEA Part B)	1.13	0
Distance Learning Grants (Federal)	1.14	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.15	0
Early Childhood Education Program Ages 3-5 Grants	1.16	0
Early Childhood Training Program Grants (discretionary)	1.17	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.18	0
Education Innovation Fund Grants (includes Distance Education Equipment Reimbursements and Incentive Grants)	1.19	0
EducationQuest Foundation Community Grants	1.20	0
Effects of Supplementary Vocabulary Intervention for Students with Limited English Proficiency Grant	1.21	0
ESEA Section 1003(g) School Improvement Grants-ARRA	1.22	0
Federal Energy Grants	1.23	0

Forest Service Grants (Conservation Education)	1.24	0
Great Plains Communications Grants (Commitment to the Schools)	1.25	0
Head Start Grants	1.26	0
High Ability Learner Incentive Grants (Gifted)	1.27	8,000
IDEA Part B & Sec 619-Flow-Through Grants (includes Base Grants and Enrollment/Poverty Grants)	1.28	160,000
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG), Technical Assistance and Dissemination Grants (GSEG), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants (such as SCIP and Transition), and other Office of Special Education Program (OSEP) Grants)	1.29	0
Immigrant Impact Education Grants	1.30	0
Improving Health & Education Outcomes for Young People	1.31	0
Indian Education Grants	1.32	0
Innovation in Education Program Grants (includes Character Education and Foreign Language Assistance Grants)	1.33	0
Johnson-O'Malley Grants	1.34	0
Kiewit Foundation Grants	1.35	0
Learn and Serve America Grants	1.36	0
Magnet School Grants	1.37	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.38	60,000
Mentoring for Success Grants	1.39	0
Microsoft Settlement Agreement	1.40	0
National Assessment of Educational Progress Grants	1.41	0
National Education Association (NEA) for the Improvement of Education Grants	1.42	0
National Science Foundation Grants	1.43	0
NCLB - Reading First Grants	1.44	0
NCLB Title I Grants (includes Accountability, Disadvantaged, Even Start, Migrant Education, and Neglected or Delinquent)	1.45	25,000
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.46	12,000
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.47	0
NCLB Title II Part D - Enhancing Education Through Technology Grants	1.48	0
NCLB Title III Grants - Immigrant Education Grants	1.49	0
NCLB Title III Grants - Limited English Proficiency	1.50	0
NCLB Title IV Grants (includes Safe & Drug Free Schools and 21st Century Community Learning Center Grants)	1.51	0
NCLB Title V Grants - Innovative Programs	1.52	0
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.53	65,000
NCLB Title X - McKinney Vento Homeless Education Grants	1.54	0
Nebraska Arts Council Grants	1.55	0
Nebraska Community Foundation/TeamMates Grants	1.56	0
Nebraska Crime Commission Juvenile Service Act Grants	1.57	0
Nebraska Environmental Trust Grants	1.58	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.59	0
Nebraska Green Space Stewardship Initiative Grants	1.60	0
Nebraska Humanities Grants	1.61	0
Nebraska Natural Resources Commission Grants	1.62	0

Nebraska State Incentive Cooperative Agreement (SICA) Grants	1.63	0
Qwest Foundation/NDE Technology Innovation Grants	1.64	0
Refugee Impact Grant Funds	1.65	0
Regional/Statewide Programs for Children Who are Deaf or Hard of Hearing Grants	1.66	0
Ritonya-Buscher-Poehling Foundation Grants	1.67	0
Safe Routes to Schools Grant	1.68	0
School Dropout Prevention Program Grants	1.69	0
School Health Program Grants	1.70	0
Smaller Learning Communities Program Grants	1.71	0
Southeastern Nebraska Public School Consortium Grants	1.72	0
Teaching American History (TAH) Grants	1.73	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.74	0
Textbook Loan Grants (Rule 4)	1.75	0
Vocational Rehabilitation Grants	1.76	0
White (Carol M.) Physical Education Grants	1.77	0
WindTurbine Project Grants	1.78	0
*Insurance Settlements	1.79	0
*Interfund Loans	1.80	0
*Reimbursements for Wards of the Court	1.81	0
*Reimbursements to County Government for Previous Overpayment	1.82	0
*Short-Term Borrowings	1.83	0
*Special Supplementary Grants from City or County Governments	1.84	0
*Special Supplementary Grants from City or County Governments	1.85	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.86	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.87	0

*** Items denoted with a * must be approved by the State Board of Education.**

** Email your request for approval of these items to:**

** Russ Inbody at russ.inbody@nebraska.gov**

2011 – 2012 TAX REQUEST RESOLUTION
For
LANCASTER COUNTY SCHOOL DISTRICT #148, aka MALCOLM PUBLIC SCHOOL

WHEREAS, public notice was given at least five days in advance of a Special Public hearing called for the purpose of discussing and approving or modifying the Malcolm Public School District's Tax Requests for the 2011 – 2012 school fiscal year for the General Fund, Special Building Fund, 97 Bond Fund 9-12 of Lancaster County School District #148; and the 2011 Qualified Capital Purpose Undertaking Fund; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Lancaster School District #148 hereinafter ("the District") at the time, date, and place announced in the notice published in a newspaper of general circulation (Lincoln Journal Star, and The Clipper), a copy of that notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the School District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2011–2012 school fiscal year.

NOW BE IT THEREFORE RESOLVED that

- (1) The Tax Request for the General Fund should be and hereby is set at (\$ 2,330,070.68) for the 2011–2012 school fiscal year;
- (2) The Tax Request for the 97 Bond Fund should be, and hereby is set at (\$ 393,406.90) for the 2011–2012 school fiscal year;
- (3) The Tax Request for the 2011 Qualified Capital Purpose Undertaking Fund should be, and hereby is set at (\$ 74,236.36) for the 2011–2012 school fiscal year;
- (4) The Tax Request for the Special Building Fund should be and hereby is set at (\$ 118,193.94) for the 2011-2012 school fiscal year;

It is so moved by LoStroh and seconded by Swotek, this fourteenth (14th) day of September 2011.

Roll Call vote as follows:

Michelle Bice	<u>Yes</u>	No	Absent
Donald Densberger	<u>Yes</u>	No	Absent
Cheryl Lindner	<u>Yes</u>	No	Absent
Kevin LoStroh	<u>Yes</u>	No	Absent
Edward Swotek	<u>Yes</u>	No	Absent
Craig Vanderkolk	<u>Yes</u>	No	Absent

The undersigned herewith certifies, as Secretary of the Board of Education of Lancaster County School district # 148, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Date 9/14/11

M. Dee R. Bice Board Secretary
 Or
 Board President

Malcolm Public School District # 148
2012 Tax Request to County Board/County Clerk

Fund	Requested Amount	Counties	Valuation	Rate
1) General Fund	\$ 2,330,070.68	Lancaster/Seward	L = 228,205,504. S = <u>5,819,108.</u> \$ 234,024,612.	.99565
2) 97 - Bond Fund	\$ 393,406.90	Lancaster/Seward	L = 381,095,100. S = <u>5,819,108.</u> \$ 386,914,208.	.101678
3) Special Building	\$ 118,193.94	Lancaster/Seward	L = 228,205,504. S = <u>5,819,108.</u> \$ 234,024,612.	.050505
4) QCPUF	\$ 74,236.36	Lancaster/Seward	L = 228,205,504. S = <u>5,819,108.</u> \$ 234,024,612.	.031722

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - BSM-School District
Statement of Publication

MALCOLM PUBLIC SCHOOLS (55-018) IN LANCASTER COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-515, that the governing body will meet on the 14 day of September, 2011 at 7:00 o'clock, P.M., of Malcolm Public Schools District Board Room for the purpose of hearing, audit, approval, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2007-2010	2010-2011	2011-2012				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$4,993,884.00	\$4,927,843.00	\$4,407,471.00	\$	\$4,300,903.00	\$ 23,000.00	\$2,220,970.00
Depreciation	\$	\$ 79,873.00	\$ 78,549.00	\$	\$ 78,549.00		
Employee Benefit	\$	\$	\$	\$	\$		
Contingency	\$	\$	\$	\$	\$		
Activities	\$ 198,922.00	\$ 167,911.00	\$ 248,740.00	\$	\$ 248,740.00		
School Lunch	\$ 318,469.00	\$ 198,505.46	\$ 214,000.00	\$	\$ 214,000.00		
Bond	\$ 400,000.00	\$ 385,185.00	\$ 727,882.00	\$ 100,000.00	\$ 438,412.17	\$ 3,674.07	\$ 374,404.10
Special Building	\$ 48,773.18	\$ 48,772.94	\$ 95,445.00	\$	\$ 278,853.20	\$ 1,181.94	\$ 118,193.14
Qualified Capital Purpose Undertaking	\$	\$ 250,289.00	\$ 161,740.00	\$	\$ 86,246.00	\$ 740.36	\$ 74,236.36
Cooperative	\$	\$	\$	\$	\$		
Student Fee	\$ 72,000.00	\$ 12,774.00	\$ 14,000.00	\$	\$ 14,000.00		
TOTALS	\$5,843,901.18	\$6,076,452.00	\$8,348,430.00	\$ 100,000.00	\$5,541,701.17	\$ 29,139.02	\$2,915,907.88

Total Personal and Real Property Tax Requirement for Bonds: \$407,643.26 Total Personal and Real Property Tax Requirement for All Other: \$2,248,264.62

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

MALCOLM PUBLIC SCHOOLS (55-018) IN LANCASTER COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 17-160102, that the governing body will meet on the 14 day of September 2011 at 7:30 o'clock P.M., at Malcolm Public Schools District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request of a different amount than the prior year tax request.

Fund	2010/11 Budget Information			2011/12 Budget Information	
	2010-2011 Property Tax Request	2010 Tax Rate	Property Tax Rate (2010-2011 Request Divided By 2011 Valuation)	Proposed 2011 Property Tax Request	Proposed 2011 Tax Rate
General Fund	3,173,665.43	1.004617	0.928819	2,330,970.46	0.995652
Bond Fund(s) K-12	872,358.00	0.102668	0.094299	393,454.90	0.161678
Bond Fund(s) K-9					
Bond Fund(s) 7-12					
Bond Fund					
Special Building Fund	47,979.80	0.245284	0.041867	118,193.14	0.050505
Qualified Capital Purpose Undertaking Fund K-12				74,236.36	0.031722
Qualified Capital Purpose Undertaking Fund K-9					
Qualified Capital Purpose Undertaking Fund 7-12					

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on the 9 day of Sept A.D., 2011 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Subscribed in my presence and sworn to before me this _____ day of _____, 20____.

[Signature]
Notary Public

Printer's Fee, \$ _____

A GENERAL NOTARY - State of Nebraska
JULIANA NORDMEYER
My Comm. Exp. Jan. 26, 2012

6680012