

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	2,666,724.97	7,468,125.97	12,284,342.03	19,752,468.00	3,111,239.00	16,141,229.00	19,252,468.00	500,000.00	19,752,468.00
Depreciation	392,948.63	393,948.63		393,948.63			393,948.63		393,948.63
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	290,000.00	1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00
School Lunch	142,317.84	941,033.00		941,033.00			941,033.00	-	941,033.00
Bond	2,689,327.40	2,712,527.40	2,459,661.00	5,172,188.40			4,514,144.00	658,044.40	5,172,188.40
Special Building	383,711.67	383,711.67	119,390.00	503,101.67			503,101.67		503,101.67
Qualified Capital Purpose Undertaking	422,141.27	424,441.27	290,348.00	714,789.27			714,789.27	-	714,789.27
Cooperative	-	-		-			-	-	-
Student Fee	-	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
TOTAL ALL FUNDS	6,987,171.78	13,353,787.94	15,153,741.03	28,507,528.97	3,111,239.00	16,141,229.00	27,349,484.57	1,158,044.40	28,507,528.97

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)	12,284,342.03	2,459,661.00	119,390.00	290,348.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	124,084.14	24,845.04	1,205.96	2,932.81
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)	12,408,426.17	2,484,506.04	120,595.96	293,280.81

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 645,838.00	\$ 890,000.00

COUNTY TREASURER'S BALANCE, 9-1-2011			
600,000.00	225,000.00	5,500.00	17,500.00

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	2,386,595.24	8,078,743.26	11,400,467.00	19,479,210.26	2,981,729.26	13,830,756.03	16,812,485.29	2,666,724.97
Depreciation	226,553.63	392,948.63		392,948.63			-	392,948.63
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	277,178.14	1,090,000.00		1,090,000.00			800,000.00	290,000.00
School Lunch	130,858.84	941,188.84		941,188.84			798,871.00	142,317.84
Bond	2,584,070.93	20,363,070.93	2,601,524.00	22,964,594.93			20,275,267.53	2,689,327.40
Special Building	481,669.64	484,379.64	55,500.00	539,879.64			156,167.97	383,711.67
Qualified Capital Purpose Undertaking	273,085.60	789,670.60	297,646.00	1,087,316.60			665,175.33	422,141.27
Cooperative	-	-		-			-	-
Student Fee	1,305.00	3,269.00		3,269.00			3,269.00	-
				-				-
TOTAL ALL FUNDS	6,361,317.02	32,143,270.90	14,355,137.00	46,498,407.90	2,981,729.26	13,830,756.03	39,511,236.12	6,987,171.78

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	
\$	850,000.00

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	1,384,634.09	7,581,817.75	11,378,708.45	18,960,526.20	2,722,027.86	13,851,903.10	16,573,930.96	2,386,595.24
Depreciation	225,145.78	226,553.63		226,553.63			-	226,553.63
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	262,294.18	966,496.51		966,496.51			689,318.37	277,178.14
School Lunch	129,036.95	931,798.93		931,798.93			800,940.09	130,858.84
Bond	2,499,868.75	2,548,516.42	2,616,934.73	5,165,451.15			2,581,380.22	2,584,070.93
Special Building	555,092.25	580,385.94	82,778.09	663,164.03			181,494.39	481,669.64
Qualified Capital Purpose Undertaking	261,397.95	267,067.75	242,618.56	509,686.31			236,600.71	273,085.60
Cooperative	-	-		-			-	-
Student Fee	465.00	1,900.00		1,900.00			595.00	1,305.00
				-				-
TOTAL ALL FUNDS	\$ 5,317,934.95	13,104,536.93	14,321,039.83	27,425,576.76	2,722,027.86	13,851,903.10	21,064,259.74	6,361,317.02

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	
\$	885,262.05

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Dennis L. Francke

(Name of Board Chairperson)

14511 Heywood Street, P.O. Box 426

(Mailing Address)

Waverly, NE 68462

(City & Zip Code)

402-786-2321

(Telephone Number)

dennisfrancke145@gmail.com

(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

PREPARER

Robin L. Hoffman, Business Manager

(Name and Title)

School District 145 - Waverly

(Firm Name)

14511 Heywood Street, P.O. Box 426

(Mailing Address)

Waverly, NE 68462

(City & Zip Code)

402-786-2321 ext. 104

(Telephone Number)

robin.hoffman@dist145schools.org

(E-Mail Address)

OTHER CONTACT

Dr. Bill R. Heimann, Superintendent

(Name and Title)

School District 145 - Waverly

(Firm Name)

14511 Heywood Street, P.O. Box 426

(Mailing Address)

Waverly, NE 68462

(City & Zip Code)

402-786-2321 ext. 105

(Telephone Number)

bill.heimann@dist145schools.org

(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0145

Waverly Public Schools, School District 55-0145

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.)	\$ 36,000.00
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 161,058.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 197,058.00

Schedule B - Exclusions From the Levy Limitation

County-District # 55-0145
 Waverly Public Schools, School District 55-0145

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)	\$ 12,408,426.17	\$ 2,484,506.04	\$ 120,595.96	\$ 293,280.81
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4		\$ 36,000.00			
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 *		\$ 1,965,000.00		\$ 265,000.00
24	Bond Interest *		\$ 494,661.00		\$ 25,348.00
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ 36,000.00	\$ 2,459,661.00	\$ -	\$ 290,348.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ 363.64	\$ 24,845.04	\$ -	\$ 2,932.81
27	Total Exclusions (Line 25 + Line 26)	\$ 36,363.64	\$ 2,484,506.04	\$ -	\$ 293,280.81
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 12,372,062.53	\$ -	\$ 120,595.96	\$ -

* 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: Maverly Public Schools, School District 55-0144

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

County-District # 55-0145

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	12,372,062.53	1,193,903,385.00	1.036270
2	Bond Fund	-		-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund			-
6	Special Building Fund	120,595.96	1,193,903,385.00	0.010101
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)			1.046371

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.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Waverly Public Schools, School District 55-0145 (55-0145) 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 6th day of September, 2011 at 7:00 o'clock, P.M., at Central Office 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.

David I. Damm

Clerk/Secretary

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
	2009-2010	2010-2011	2011-2012				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 16,573,930.96	\$ 16,812,485.29	\$ 19,252,468.00	\$ 500,000.00	\$ 7,468,125.97	\$ 124,084.14	\$ 12,408,426.17
Depreciation	-	-	\$ 393,948.63		\$ 393,948.63		
Employee Benefit	-	-	-	-	-		
Contingency	-	-	-		-		
Activities	\$ 689,318.37	\$ 800,000.00	\$ 1,000,000.00	-	\$ 1,000,000.00		
School Lunch	\$ 800,940.09	\$ 798,871.00	\$ 941,033.00	-	\$ 941,033.00		
Bond	\$ 2,581,380.22	\$ 20,275,267.53	\$ 4,514,144.00	\$ 658,044.40	\$ 2,712,527.40	\$ 24,845.04	\$ 2,484,506.04
Special Building	\$ 181,494.39	\$ 156,167.97	\$ 503,101.67		\$ 383,711.67	\$ 1,205.96	\$ 120,595.96
Qualified Capital Purpose Undertaking	\$ 236,600.71	\$ 665,175.33	\$ 714,789.27	-	\$ 424,441.27	\$ 2,932.81	\$ 293,280.81
Cooperative	-	-	-	-	-		
Student Fee	\$ 595.00	\$ 3,269.00	\$ 30,000.00	-	\$ 30,000.00		
	-	-	-	-	-		
TOTALS	\$ 21,064,259.74	\$ 39,511,236.12	\$ 27,349,484.57	\$ 1,158,044.40	\$ 13,353,787.94	\$ 153,067.95	\$ 15,306,808.98

Total Personal and Real Property Tax Requirement For Bonds

\$ 2,777,786.85

Total Personal and Real Property Tax Requirement for ALL Other

\$ 12,529,022.13

AFFIDAVIT OF PRINTING

The State of Nebraska, Lancaster County:
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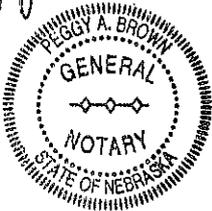
I, Joseph Evans, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said newspaper, that he knows that the above and foregoing notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said newspaper and not in any supplement thereof on Sept. 1, 2011.

Joseph Evans

Subscribed in my presence and sworn to before me this Sept. 1, 2011.

Peggy A. Brown

Notary Public



SEAL:

MY COMMISSION EXPIRES:
September 9, 2012

Printer's fee: \$ 98.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY							
State of Nebraska Budget Form - NBH-School District Statement of Publication							
Waverly Public Schools, School District 55-0145 (55-0145) 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 6th day of September, 2011 at 7:00 o'clock, P.M., at Central Office 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.							
<i>David I. Down</i> Clerk/Secretary							
FUNDS	Actual Disbursements & Transfers 2009-2010 (1)	Actual/Estimated Disbursements & Transfers 2010-2011 (2)	Budgeted Disbursements & Transfers 2011-2012 (3)	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)
General	\$ 16,573,930.08	\$ 16,612,465.29	\$ 19,262,468.00	\$ 500,000.00	\$ 7,469,125.97	\$ 124,084.14	\$ 12,408,428.17
Depreciation	\$ -	\$ -	\$ 393,948.63	\$ -	\$ 393,948.63	\$ -	\$ -
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 599,318.37	\$ 800,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
School Lunch	\$ 900,940.09	\$ 798,871.00	\$ 941,033.00	\$ -	\$ 941,033.00	\$ -	\$ -
Bond	\$ 2,581,380.22	\$ 20,275,257.53	\$ 4,514,144.00	\$ 656,044.40	\$ 2,712,527.40	\$ 24,843.04	\$ 2,484,506.04
Special Building	\$ 181,494.39	\$ 158,167.97	\$ 803,101.67	\$ -	\$ 383,711.67	\$ 1,205.99	\$ 120,595.96
Qualified Capital Purpose Undertaking	\$ 236,600.71	\$ 665,175.33	\$ 714,789.27	\$ -	\$ 424,441.27	\$ 2,932.81	\$ 293,280.81
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 595.00	\$ 3,289.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
TOTALS	\$ 21,064,269.74	\$ 39,511,238.12	\$ 27,349,484.57	\$ 1,158,044.40	\$ 13,353,787.94	\$ 153,087.85	\$ 15,306,808.98

Total Personal and Real Property Tax Requirement For Bonds

\$ 2,777,768.85

Total Personal and Real Property Tax Requirement for ALL Other

\$ 12,529,022.13

Nebraska Department of Education
 School Finance & Organizational Support Services

2011/12
 Retirement Contribution Increase
 Expenditure Exclusion Requests
 State Board of Education Approval
 August 11, 2011

Co/District	District Name	Retirement Contribution Increase
36-0100-000	BURWELL PUBLIC SCHOOLS	39,107
37-0030-000	ELWOOD PUBLIC SCHOOLS	27,999
39-0010-000	GREELEY-WOLBACH PUBLIC SCHOOLS	20,451
39-0055-000	SPALDING PUBLIC SCHOOLS	13,186
40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	729,000
40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	51,015
42-0002-000	ALMA PUBLIC SCHOOLS	30,511
45-0044-000	STUART PUBLIC SCHOOLS	18,192
45-0239-000	WEST HOLT PUBLIC SCHOOLS	46,601
48-0303-000	MERIDIAN PUBLIC SCHOOLS	22,972
52-0100-000	KEYA PAHA COUNTY SCHOOLS	14,400
54-0013-000	CREIGHTON COMMUNITY PUBLIC SCH	29,046
54-0096-000	CROFTON COMMUNITY SCHOOLS	42,983
54-0501-000	NIORARA PUBLIC SCHOOLS	24,300
54-0576-000	WAUSA PUBLIC SCHOOLS	19,529
54-0586-000	BLOOMFIELD COMMUNITY SCHOOLS	25,090
55-0001-000	LINCOLN PUBLIC SCHOOLS	3,593,202
55-0145-000	WAVERLY SCHOOL DISTRICT 145	161,058
55-0161-000	RAYMOND CENTRAL PUBLIC SCHOOLS	66,206
56-0001-000	NORTH PLATTE PUBLIC SCHOOLS	363,927
56-0037-000	HERSHEY PUBLIC SCHOOLS	48,205
58-0025-000	LOUP COUNTY PUBLIC SCHOOLS	15,502
59-0013-000	NEWMAN GROVE PUBLIC SCHOOLS	26,502
61-0049-000	PALMER PUBLIC SCHOOLS	21,206
63-0001-000	FULLERTON PUBLIC SCHOOLS	35,905
65-0011-000	SUPERIOR PUBLIC SCHOOLS	46,194

Nebraska Department of Education
 School Finance & Organizational Support Services

2011/12

**Voluntary Termination Agreement
 Expenditure Exclusion Requests
 State Board of Education Approval
 August 11, 2011**

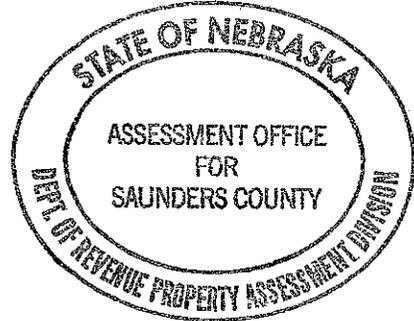
Co/District	District Name	Voluntray Termination Agreements
01-0018-000	HASTINGS PUBLIC SCHOOLS	898,969
02-2001-000	NEBRASKA UNIFIED DISTRICT 1	81,026
11-0001-000	TEKAMAH-HERMAN COMMUNITY SCHS	135,331
11-0014-000	OAKLAND CRAIG PUBLIC SCHOOLS	22,220
27-0595-000	NORTH BEND CENTRAL PUBLIC SCHS	49,074
28-0010-000	ELKHORN PUBLIC SCHOOLS	85,518
32-0046-000	MAYWOOD PUBLIC SCHOOLS	15,657
32-0125-000	MEDICINE VALLEY PUBLIC SCHOOLS	10,200
36-0100-000	BURWELL PUBLIC SCHOOLS	32,884
39-0055-000	SPALDING PUBLIC SCHOOLS	16,186
54-0505-000	SANTEE COMMUNITY SCHOOLS	240,000
54-0576-000	WAUSA PUBLIC SCHOOLS	78,000
55-0145-000	WAVERLY SCHOOL DISTRICT 145	36,000
61-0049-000	PALMER PUBLIC SCHOOLS	20,122
63-0001-000	FULLERTON PUBLIC SCHOOLS	20,165
65-0011-000	SUPERIOR PUBLIC SCHOOLS	32,500
69-0044-000	HOLDREGE PUBLIC SCHOOLS	62,795
76-0002-000	CRETE PUBLIC SCHOOLS	75,110
77-0046-000	SOUTH SARPY DIST 46	243,778
78-0009-000	YUTAN PUBLIC SCHOOLS	23,322
80-0567-000	CENTENNIAL PUBLIC SCHOOLS	24,434
89-0001-000	BLAIR COMMUNITY SCHOOLS	181,296
89-0024-000	ARLINGTON PUBLIC SCHOOLS	2,000
93-0096-000	HEARTLAND COMMUNITY SCHOOLS	15,000



**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
Tax Year 2011**

{certification required on or before August 20th, of each year}

TO: WAVERLY PUBLIC SCHOOLS
PO BOX 426
WAVERLY, NE 68462-0426



TAXABLE VALUE LOCATED IN THE COUNTY OF Saunders County

Name of School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
WAVERLY 145	3	55-0145		5,501,831

I, Cathy Gusman, Saunders 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.

Cathy Gusman
(signature of county assessor)

8-19-2011
(date)

CC: County Clerk, Saunders County

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

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}

TO: WAVERLY PUBLIC SCHOOLS
PO BOX 426
WAVERLY, NE 68462-0426



TAXABLE VALUE LOCATED IN THE COUNTY OF Saunders County

Name of Base School District BOND(S)	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
WAVERLY 145 BD 9-12 2005		55-0145	5,501,831
WAVERLY 145 BD K-8 2005		55-0145	5,501,831
WAVERLY 145 BD 9-12 2002		55-0145	5,501,831
WAVERLY 145 BD K-8 2000		55-0145	5,501,831
WAVERLY 145 ELEM QCPUF BD		55-0145	5,501,831

I, Cathy Gusman, Saunders 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.

Cathy Gusman
(signature of county assessor)

8-19-2011
(date)

CC: County Clerk, Saunders County

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

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2011

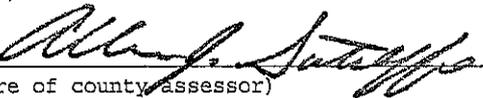
(certification required on or before August 20th of each year)

TO : SD 145 WAVERLY

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
SD 145 WAVERLY	3	55-0145		228,146,398

I Allen J Sutcliffe, Cass 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.


(signature of county assessor)

AUG 19 2011
(date)

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

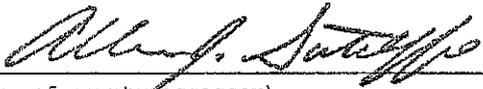
(certification required on or before August 20th of each year)

0 : SD 145 BOND K-8

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

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
SD 145 BOND K-8		55-0145	228,157,622
SD 145 ELM QCPUF BOND		55-0145	228,146,398
SD 145 BOND K-8 '05		55-0145	228,146,398
SD 145 BOND 9-12		55-0145	228,157,622
SD 145 BOND 9-12 '05		55-0145	228,146,398

Allen J Sutcliffe, Cass 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.



signature of county assessor)

AUG 19 2011

(date)

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

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
TAX YEAR 2011

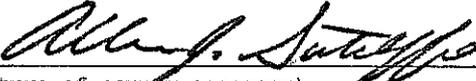
(certification required on or before August 20th of each year)

TO : SD 145 BOND K-8

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

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
SD 145 BOND K-8		55-0145	228,146,398

I Allen J Sutcliffe, Cass 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.


(signature of county assessor)

CORRECTED 8/22/11
(date)

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

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
TAX YEAR 2011

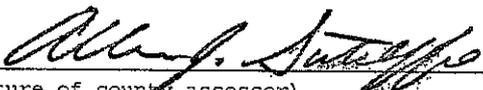
(certification required on or before August 20th of each year)

NO : SD 145 BOND 9-12

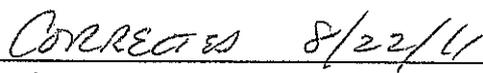
TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

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
SD 145 BOND 9-12		55-0145	228,146,398

Allen J Sutcliffe, Cass 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.



signature of county assessor)



(date)

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

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2011

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

TO : WAVERLY PUBLIC SCHOOLS
% DAN ERNST
14541 CASTLEWOOD BOX 426
WAVERLY NE 68452-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
WAVERLY 145	3	55-0145		50,108,930

I Therese E. Gruber, Otoe 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.

Therese E. Gruber
(signature of county assessor)

8.12.11
(date)

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

TO : WAVERLY PUBLIC SCHOOLS
% DAN ERNST
14541 CASTLEWOOD BOX 426
WAVERLY NE 68452-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE

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
L145 9-12 2005 BOND		55-0145	50,108,930
WVLY 145 AF BOND		55-0145	50,108,930
WVLY 145 EL BOND		55-0145	50,108,930
L145 ELEM QCPUE BOND		55-0145	50,108,930
L145 K-8 2005 BOND		55-0145	50,108,930

I Therese E. Gruber, Otoe 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.

Therese E. Gruber

(signature of county assessor)

8-12-11

(date)

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

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

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 #145

2011 Total Valuation	\$	910,146,226
96 HS BOND	\$	2,045,065,545
2000 ELEM BOND	\$	1,362,145,027
2005 ELEM BOND	\$	1,097,259,128
2005 HS BOND	\$	1,099,546,924
2003 QUALIFIED CAPITAL PURPOSE	\$	1,014,535,478
2010 QUALIFIED CAPITAL PURPOSE	\$	910,327,526

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

CALCULATION OF TOTAL ALLOWABLE BUDGET AUTHORITY

Certified Budget Authority	A-101	15,010,409
Subtotal of Recovery & Adjustments to Budget Authority	A-351	0
Access to Prior Year's Unused Budget Authority	A-355	296,573
Total Adjusted Budget Authority	A-361	15,306,982
Total Allowable Adjusted General Fund Budget of Disbursements & Transfers	A-780	15,306,982

GENERAL FUND BUDGET OF DISBURSEMENTS & TRANSFERS AND UNUSED BUDGET AUTHORITY

2011/12 General Fund Budget of Disbursements & Transfers	B-100	19,252,468
2011/12 Special Grant Funds	B-110	637,563
2011/12 Special Education Budget of Disbursements & Transfers	B-120	3,111,239
2011/12 General Fund Lid Exclusions	B-130	197,058
Total Adjusted 2011/12 General Fund Budget of Disbursements & Transfers	B-140	15,306,608
Unused Budget Authority	B-150	374

TOTAL UNUSED BUDGET AUTHORITY

2010/11 Unused Budget Authority	B-160	5,802,042
Access to 2010/11 Unused Budget Authority	B-162	296,573
Adjusted 2010/11 Unused Budget Authority	B-165	5,505,469
2011/12 Unused Budget Authority	B-170	374
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	5,505,843

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	6,738,364
2011/12 General Fund Necessary Cash Reserve	C-300	500,000
2011/12 Deprecial Fund Total Requirements	C-310	393,949
2011/12 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	893,949

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**SCHOOL DISTRICT BUDGET FORM LC-2
2011/12**

NDE 03-056
Revised 6/2011

District Number: 55-0145-000
District Name: WAVERLY SCHOOL DISTRICT 145
Class: 3

Special Grant Fund List

Return to LC-2

Total Special Grant Funds	3.00 637,563
----------------------------------	---------------------

If you made any changes to the Special Grant Fund List, click here before returning to the LC2.

*** 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	10,336
IDEA Part B & Sec 619-Flow-Through Grants (includes Base Grants and Enrollment/Poverty Grants)	1.28	399,395
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	76,000
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	115,184
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.46	36,648
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	0
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**

SCHOOL DISTRICT 145

Including Communities of Alvo, Eagle, Prairie Home, Walton, and Waverly
"Inspire our students to seek excellence in their lives."



Dr. Bill Heimann
Superintendent

Mr. Robin L. Hoffman
Business Manager

Mrs. Delanie McMillan
Special Education Director

Mr. Scott Blum
Curriculum Director

<http://www.dist145schools.org>

RECEIVED

JUL 07 2012

LANCASTER COUNTY
CLERK

July 5, 2012

To: Auditor of Public Accounts
Nebraska Department of Education
Otoe County Clerk
Cass County Clerk
Saunders County Clerk
Lancaster County Clerk ✓

From: Robin L. Hoffman
Business Manager

Enclosed is a revised 2011-2012 Budget Document for School District 145 – Waverly reflecting a revision to the Qualified Capital Purpose Undertaking Fund Total Disbursements and Transfers.

The Qualified Capital Purpose Undertaking Fund was amended (increased) by \$1,535,000.00 reflecting the issuance of Limited Tax Building Improvement Bonds Series 2012. The tax requirement and tax levy for the Qualified Capital Purpose Undertaking Fund remains unchanged.

Please call me at 402-786-2321 extension 104 with any questions.

Enclosures

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

County-District #: 55-0145 Class #: III
Waverly Public Schools, School District 55-0145
TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

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

Contact and Submission Information	
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	

COPY OF ADOPTED BUDGET TO BE FILED WITH:

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



AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 12,408,426.17	\$ 12,408,426.17
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 2,484,506.04		\$ 2,484,506.04
Special Building Fund		\$ 120,595.96	\$ 120,595.96
Qualified Capital Purpose Undertaking Fund	\$ 293,280.81	\$ -	\$ 293,280.81
Total All Funds	\$ 2,777,786.85	\$ 12,529,022.13	\$ 15,306,808.98

Outstanding Bonded Indebtedness as of September 1, 2011 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 25,245,000.00	Principal
\$ 4,218,911.00	Interest
\$ 29,463,911.00	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:	<i>Bill Heimann</i>
Printed Name:	Dr. Bill R. Heimann
Mailing Address:	14511 Heywood Street, P.O. Box 426
City, Zip:	Waverly, NE 68462
Phone Number:	402-786-2321 ext. 105
E-Mail Address:	bill.heimann@dist145schools.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?	
<i>(Please place an X in the appropriate box.)</i>	
<input type="checkbox"/>	YES
<input checked="" type="checkbox"/>	NO

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)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	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	2,666,724.97	7,468,125.97	12,284,342.03	19,752,468.00	3,111,239.00	16,141,229.00	19,252,468.00	500,000.00	19,752,468.00
Depreciation	392,948.63	393,948.63		393,948.63			393,948.63		393,948.63
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	290,000.00	1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00
School Lunch	142,317.84	941,033.00		941,033.00			941,033.00	-	941,033.00
Bond	2,689,327.40	2,712,527.40	2,459,661.00	5,172,188.40			4,514,144.00	658,044.40	5,172,188.40
Special Building	383,711.67	383,711.67	119,390.00	503,101.67			503,101.67		503,101.67
Qualified Capital Purpose Undertaking	422,141.27	1,959,441.27	290,348.00	2,249,789.27			2,249,789.27	-	2,249,789.27
Cooperative	-	-		-			-	-	-
Student Fee	-	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
TOTAL ALL FUNDS	6,987,171.78	14,888,787.94	15,153,741.03	30,042,528.97	3,111,239.00	16,141,229.00	28,884,484.57	1,158,044.40	30,042,528.97

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)	12,284,342.03	2,459,661.00	119,390.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	124,084.14	24,845.04	1,205.96	2,932.81
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)	12,408,426.17	2,484,506.04	120,595.96	293,280.81

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 645,838.00	\$ 890,000.00

COUNTY TREASURER'S BALANCE, 9-1-2011			
600,000.00	225,000.00	5,500.00	17,500.00

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	2,386,595.24	8,078,743.26	11,400,467.00	19,479,210.26	2,981,729.26	13,830,756.03	16,812,485.29	2,666,724.97
Depreciation	226,553.63	392,948.63		392,948.63			-	392,948.63
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	277,178.14	1,090,000.00		1,090,000.00			800,000.00	290,000.00
School Lunch	130,858.84	941,188.84		941,188.84			798,871.00	142,317.84
Bond	2,584,070.93	20,363,070.93	2,601,524.00	22,964,594.93			20,275,267.53	2,689,327.40
Special Building	481,669.64	484,379.64	55,500.00	539,879.64			156,167.97	383,711.67
Qualified Capital Purpose Undertaking	273,085.60	789,670.60	297,646.00	1,087,316.60			665,175.33	422,141.27
Cooperative	-	-		-			-	-
Student Fee	1,305.00	3,269.00		3,269.00			3,269.00	-
				-				-
TOTAL ALL FUNDS	6,361,317.02	32,143,270.90	14,355,137.00	46,498,407.90	2,981,729.26	13,830,756.03	39,511,236.12	6,987,171.78

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	
\$	850,000.00

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	1,384,634.09	7,581,817.75	11,378,708.45	18,960,526.20	2,722,027.86	13,851,903.10	16,573,930.96	2,386,595.24
Depreciation	225,145.78	226,553.63		226,553.63			-	226,553.63
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	262,294.18	966,496.51		966,496.51			689,318.37	277,178.14
School Lunch	129,036.95	931,798.93		931,798.93			800,940.09	130,858.84
Bond	2,499,868.75	2,548,516.42	2,616,934.73	5,165,451.15			2,581,380.22	2,584,070.93
Special Building	555,092.25	580,385.94	82,778.09	663,164.03			181,494.39	481,669.64
Qualified Capital Purpose Undertaking	261,397.95	267,067.75	242,618.56	509,686.31			236,600.71	273,085.60
Cooperative	-	-		-			-	-
Student Fee	465.00	1,900.00		1,900.00			595.00	1,305.00
				-				-
TOTAL ALL FUNDS	\$ 5,317,934.95	13,104,536.93	14,321,039.83	27,425,576.76	2,722,027.86	13,851,903.10	21,064,259.74	6,361,317.02

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	
\$	885,262.05

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Dennis L. Francke

(Name of Board Chairperson)

14511 Heywood Street, P.O. Box 426

(Mailing Address)

Waverly, NE 68462

(City & Zip Code)

402-786-2321

(Telephone Number)

dennisfrancke145@gmail.com

(E-Mail Address)

PREPARER

Robin L. Hoffman, Business Manager

(Name and Title)

School District 145 - Waverly

(Firm Name)

14511 Heywood Street, P.O. Box 426

(Mailing Address)

Waverly, NE 68462

(City & Zip Code)

402-786-2321 ext. 104

(Telephone Number)

robin.hoffman@dist145schools.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

Dr. Bill R. Heimann, Superintendent

(Name and Title)

School District 145 - Waverly

(Firm Name)

14511 Heywood Street, P.O. Box 426

(Mailing Address)

Waverly, NE 68462

(City & Zip Code)

402-786-2321 ext. 105

(Telephone Number)

bill.heimann@dist145schools.org

(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0145

Waverly Public Schools, School District 55-0145

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.)	\$ 36,000.00
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 161,058.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 197,058.00

Schedule B - Exclusions From the Levy Limitation

County-District # 55-0145
Waverly Public Schools, School District 55-0145

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Quanned Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 12,408,426.17	\$ 2,484,506.04	\$ 120,595.96	\$ 293,280.81
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4		\$ 36,000.00			
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 *		\$ 1,965,000.00		\$ 265,000.00
24	Bond Interest *		\$ 494,661.00		\$ 25,348.00
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ 36,000.00	\$ 2,459,661.00	\$ -	\$ 290,348.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ 363.64	\$ 24,845.04	\$ -	\$ 2,932.81
27	Total Exclusions (Line 25 + Line 26)	\$ 36,363.64	\$ 2,484,506.04	\$ -	\$ 293,280.81
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 12,372,062.53	\$ -	\$ 120,595.96	\$ -

* 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: Waverly Public Schools, School District 55-0145

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

County-District # 55-0145

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	12,372,062.53	1,193,903,385.00	1.036270
2	Bond Fund	-		-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund			-
6	Special Building Fund	120,595.96	1,193,903,385.00	0.010101
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)			1.046371

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.

AFFIDAVIT OF PRINTING

The State of Nebraska, Lancaster County:
ss.

I, Lisa Fischer, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said newspaper, that she knows that the above and foregoing notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said newspaper and not in any supplement thereof on June 14, 2012.

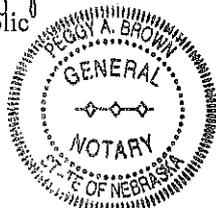
Lisa Fischer

Subscribed in my presence and sworn to before me this June 14, 2012.

Peggy A Brown

Notary Public

SEAL:



MY COMMISSION EXPIRES:
September 9, 2012

Printer's fee: \$ 147.00

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

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

Waverly Public Schools, School District #55-0145 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 2nd day of July, 2012 at 7:00 P.M. at the Central Office Board Room, Waverly, Nebraska for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed amended budget, and to consider amendments relative thereto. The Qualified Capital Purpose Undertaking Fund is amended by \$1,535,000 for the issuance of Limited Tax Building Improvement Bonds, Series 2012, to pay the costs of eliminating, correcting, and preventing actual or potential environmental hazards, indoor air quality problems, and mold at the District's elementary, intermediate, and high school buildings. The property tax request remains unchanged.

Bruce W. Sedney 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	\$ 16,573,930.96	\$ 16,812,485.29	\$ 19,252,468.00	\$ 500,000.00	\$ 7,468,125.97	\$ 124,084.14	\$ 12,408,426.17
Depreciation	\$ -	\$ -	\$ 393,948.63	\$ -	\$ 393,948.63	\$ -	\$ -
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 689,318.37	\$ 800,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
School Lunch	\$ 800,940.09	\$ 798,871.00	\$ 941,033.00	\$ -	\$ 941,033.00	\$ -	\$ -
Bond	\$ 2,581,380.22	\$ 20,275,267.53	\$ 4,514,144.00	\$ 658,044.40	\$ 2,712,527.40	\$ 24,845.04	\$ 2,484,506.04
Special Building	\$ 181,494.39	\$ 156,167.97	\$ 503,101.67	\$ -	\$ 383,711.67	\$ 1,205.96	\$ 120,595.96
Qualified Capital Purpose Undertaking	\$ 236,600.71	\$ 665,175.33	\$ 714,789.27	\$ -	\$ 424,441.27	\$ 2,932.81	\$ 293,280.81
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 595.00	\$ 3,269.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
TOTALS	\$ 21,064,259.74	\$ 39,511,236.12	\$ 27,349,484.57	\$ 1,158,044.40	\$ 13,353,787.94	\$ 153,067.95	\$ 15,306,808.98

Total Personal and Real Property Tax Requirement For Bonds
\$ 2,777,786.85

Total Personal and Real Property Tax Requirement for ALL Other
\$ 12,529,022.13

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	\$ 16,573,930.96	\$ 16,812,485.29	\$ 19,252,468.00	\$ 500,000.00	\$ 7,468,125.97	\$ 124,084.14	\$ 12,408,426.17
Depreciation	\$ -	\$ -	\$ 393,948.63	\$ -	\$ 393,948.63	\$ -	\$ -
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 689,318.37	\$ 800,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
School Lunch	\$ 800,940.09	\$ 798,871.00	\$ 941,033.00	\$ -	\$ 941,033.00	\$ -	\$ -
Bond	\$ 2,581,380.22	\$ 20,275,267.53	\$ 4,514,144.00	\$ 658,044.40	\$ 2,712,527.40	\$ 24,845.04	\$ 2,484,506.04
Special Building	\$ 181,494.39	\$ 156,167.97	\$ 503,101.67	\$ -	\$ 383,711.67	\$ 1,205.96	\$ 120,595.96
Qualified Capital Purpose Undertaking	\$ 236,600.71	\$ 665,175.33	\$ 2,249,789.27	\$ -	\$ 1,959,441.27	\$ 2,932.81	\$ 293,280.81
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 595.00	\$ 3,269.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
TOTALS	\$ 21,064,259.74	\$ 39,511,236.12	\$ 28,884,484.57	\$ 1,158,044.40	\$ 14,888,787.94	\$ 153,067.95	\$ 15,306,808.98

Total Personal and Real Property Tax Requirement For Bonds
\$ 2,777,786.85

Total Personal and Real Property Tax Requirement for ALL Other
\$ 12,529,022.13