

2012-2013 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	52,434,671.19	248,112,619.19	178,329,623.00	426,442,242.19	59,880,959.00	320,382,996.00	380,263,955.00	46,178,287.19	426,442,242.19
Depreciation	10,183,843.15	10,572,083.15		10,572,083.15			10,572,083.15		10,572,083.15
Employee Benefit	14,794.00	14,794.00		14,794.00			14,794.00	-	14,794.00
Contingency	2,875,478.21	5,611,308.21		5,611,308.21			5,611,308.21		5,611,308.21
Activities	1,905,281.91	9,905,281.91		9,905,281.91			8,000,000.00	1,905,281.91	9,905,281.91
School Lunch	5,167,576.08	23,009,406.08		23,009,406.08			23,009,406.08	-	23,009,406.08
Bond	19,180,488.36	288,490,988.36	27,208,571.00	315,699,559.36			293,123,664.00	22,575,895.36	315,699,559.36
Special Building	17,536,562.35	23,838,732.35	-	23,838,732.35			23,838,732.35		23,838,732.35
Qualified Capital Purpose Undertaking	28,063,345.28	102,256,479.28	5,229,944.00	107,486,423.28			107,486,423.28	-	107,486,423.28
Cooperative	-	3,851,080.00		3,851,080.00			3,851,080.00	-	3,851,080.00
Student Fee	-	1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00
				-					-
TOTAL ALL FUNDS	137,362,040.53	716,662,772.53	210,768,138.00	927,430,910.53	59,880,959.00	320,382,996.00	856,771,446.07	70,659,464.46	927,430,910.53

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)	178,329,623.00	27,208,571.00	-	5,229,944.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	1,801,307.52	274,833.78	-	52,827.66
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)	180,130,930.52	27,483,404.78	-	5,282,771.66

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 83,508,307.63	\$ 14,400,000.00

COUNTY TREASURER'S BALANCE, 9-1-2012			
14,138,496.92	2,074,566.75	-	501,497.33

2011-2012 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	62,020,147.19	257,394,861.19	159,000,000.00	416,394,861.19	57,297,145.00	306,663,045.00	363,960,190.00	52,434,671.19
Depreciation	11,052,733.15	11,083,843.15		11,083,843.15			900,000.00	10,183,843.15
Employee Benefit	15,294.00	15,294.00		15,294.00			500.00	14,794.00
Contingency	5,017,310.21	5,578,760.21		5,578,760.21			2,703,282.00	2,875,478.21
Activities	1,905,281.91	9,905,281.91		9,905,281.91			8,000,000.00	1,905,281.91
School Lunch	4,403,848.08	22,295,786.08		22,295,786.08			17,128,210.00	5,167,576.08
Bond	20,835,859.36	22,903,668.36	23,964,800.00	46,868,468.36			27,687,980.00	19,180,488.36
Special Building	12,956,328.35	25,760,385.35	-	25,760,385.35			8,223,823.00	17,536,562.35
Qualified Capital Purpose Undertaking	49,540,097.28	50,764,231.28	5,795,968.00	56,560,199.28			28,496,854.00	28,063,345.28
Cooperative	-	2,163,369.00		2,163,369.00			2,163,369.00	-
Student Fee	-	150,000.00		150,000.00			150,000.00	-
				-				-
TOTAL ALL FUNDS	167,746,899.53	408,015,480.53	188,760,768.00	596,776,248.53	57,297,145.00	306,663,045.00	459,414,208.00	137,362,040.53

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	
\$	14,102,031.00

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 55-0001

Lincoln Public Schools

2010-2011 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	58,018,430.03	253,125,898.64	156,739,558.35	409,865,456.99	57,802,939.41	290,042,370.39	347,845,309.80	62,020,147.19
Depreciation	9,238,045.57	12,887,269.67		12,887,269.67			1,834,536.52	11,052,733.15
Employee Benefit	15,961.00	15,961.00		15,961.00			667.00	15,294.00
Contingency	5,764,881.33	8,551,756.21		8,551,756.21			3,534,446.00	5,017,310.21
Activities	1,689,698.63	7,605,069.32		7,605,069.32			5,699,787.41	1,905,281.91
School Lunch	3,594,664.59	19,995,299.11		19,995,299.11			15,591,451.03	4,403,848.08
Bond	22,020,648.76	24,690,957.42	23,585,829.20	48,276,786.62			27,440,927.26	20,835,859.36
Special Building	48,273,081.85	54,196,267.13	1,304.60	54,197,571.73			41,241,243.38	12,956,328.35
Qualified Capital Purpose Undertaking	57,420,489.90	59,155,668.43	6,402,654.09	65,558,322.52			16,018,225.24	49,540,097.28
Cooperative	-	2,490,690.81		2,490,690.81			2,490,690.81	-
Student Fee	-	148,448.22		148,448.22			148,448.22	-
				-				-
TOTAL ALL FUNDS	\$ 206,035,901.66	442,863,285.96	186,729,346.24	629,592,632.20	57,802,939.41	290,042,370.39	461,845,732.67	167,746,899.53

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	
\$	14,090,505.41

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Ed Zimmer
(Name of Board Chairperson)

PO Box 82889
(Mailing Address)

Lincoln 68501
(City & Zip Code)

402-436-1000
(Telephone Number)

ezimmer@lps.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

PREPARER

Jill Pauley, Director of Business Services
(Name and Title)

Lincoln Public Schools
(Firm Name)

PO Box 82889
(Mailing Address)

Lincoln 68501
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(Telephone Number)

jpauley@lps.org
(E-Mail Address)

OTHER CONTACT

Stephen Joel, Superintendent
(Name and Title)

Lincoln Public Schools
(Firm Name)

PO Box 82889
(Mailing Address)

Lincoln 68501
(City & Zip Code)

402-436-1000
(Telephone Number)

sjoel@lps.org
(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0001

Lincoln Public Schools

Line No.		2012-2013 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.)	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 5,702,267.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 5,702,267.00

Schedule B - Exclusions From the Levy Limitation

County-District #

55-0001

Lincoln Public Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	General Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 180,130,930.52	\$ 27,483,404.78	\$ -	\$ 5,282,771.66
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
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 *		\$ 12,615,000.00		\$ 3,605,000.00
24	Bond Interest *		\$ 14,593,571.00		\$ 1,624,944.00
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 27,208,571.00	\$ -	\$ 5,229,944.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 274,833.78	\$ -	\$ 52,827.66
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 274,833.78	\$ -	\$ 52,827.66
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 180,130,930.52	\$ -	\$ -	\$ -

* 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: Lincoln Public Schools

County-District # 55-0001

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

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	180,130,930.52	17,155,326,702.00	1.050000
2	Bond Fund	-	17,155,326,702.00	-
3	Bond Fund K-8	-	17,155,326,702.00	-
4	Bond Fund 9-12	-	17,155,326,702.00	-
5	Bond Fund	-	17,155,326,702.00	-
6	Special Building Fund	-	17,155,326,702.00	-
7	Qualified Capital Purpose Undertaking Fund	-	17,155,326,702.00	-
8	Qualified Capital Purpose Undertaking Fund K-8	-	17,155,326,702.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12	-	17,155,326,702.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			1.050000

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 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. (Statute 79-10,110).

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 PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

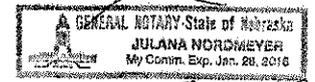
LINCOLN PUBLIC SCHOOLS (65-0001) IN LANCASTER COUNTY, NEBRASKA
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 19-501 to 19-519, that the governing body, will meet on the 14 day of August, 2012 at 6:00 o'clock, P.M., at City/County Building for the purpose of 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 Business Affairs at 3801 S. 14th Street during regular business hours and at www.lps.org.
Stephan C. Jockl, 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
	2010-2011 (1)	2011-2012 (2)	2012-2013 (3)				
General	\$347,845,309.00	\$363,960,190.00	\$379,993,995.00	\$44,790,721.19	\$248,112,619.19	\$1,784,564.45	\$178,456,821.45
Depreciation	\$ 1,834,536.22	\$ 900,000.00	\$ 10,572,043.18		\$ 10,572,043.18		
Employee Benefit	\$ 667.00	\$ 500.00	\$ 14,794.00		\$ 14,794.00		
Contingency	\$ 3,534,346.00	\$ 2,703,262.00	\$ 5,611,306.21		\$ 5,611,306.21		
Activities	\$ 4,899,767.41	\$ 8,890,000.00	\$ 6,006,000.00	\$ 1,905,281.91	\$ 9,905,281.91		
School Lunch	\$ 15,591,451.03	\$ 17,128,210.00	\$ 23,809,406.08		\$ 23,809,406.08		
Bonds	\$ 27,440,927.24	\$ 27,487,980.00	\$ 293,123,664.00	\$22,575,895.36	\$288,493,788.36	\$274,883.78	\$27,483,404.78
Special Building	\$ 41,241,243.38	\$ 8,223,823.00	\$ 23,838,732.35		\$23,838,732.35		
Qualified Capital Purpose Undertaking	\$ 16,018,225.24	\$ 28,498,854.00	\$107,486,423.28		\$102,266,479.28	\$52,827.66	\$ 8,282,771.66
Cooperative	\$ 2,490,690.81	\$ 2,163,369.80	\$ 3,851,080.00		\$ 3,851,080.00		
Student Fee	\$ 148,448.23	\$ 150,000.00	\$ 1,000,000.00		\$ 1,000,000.00		
TOTALS	\$461,845,732.67	\$459,414,208.00	\$856,501,446.07	\$69,271,898.66	\$716,669,772.63	\$2,112,225.89	\$211,222,797.89

Total Personal and Real Property Tax Requirement for Bonds \$ 27,483,404.78
Total Personal and Real Property Tax Requirement for ALL Other \$183,737,393.11

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 5 day of Aug. A.D., 2012 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____
Stephan C. Jockl
Notary Public
Printer's Fee, \$ _____



7054954

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 2012

for

SCHOOL DISTRICT #1

2012 Total Valuation	\$	17,155,326,702
LPS 2006 Bond	\$	16,904,076,153
LPS 99 HS Bond	\$	16,272,079,126
LPS Elem Bond	\$	15,389,530,886

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, 2012.



Norman H. Agena

AUG 22 2012

10.1.1 2012-13 LINCOLN PUBLIC SCHOOLS BUDGET ADOPTION

Mr. Meginnis, chair of the Finance Committee, stated the Finance Committee met recently and discussed the amended budget recommendation. Mr. Shepard asked Dr. Stavem and Dr. Jenny Fundus, director of Special Education, to present information related to the Special Education portion of the amended budget proposal.

Dr. Fundus described the Special Education Voice program and the Community Based Experiences (CBE) program. The Finance Committee recommended the Special Education budget be increased by \$270,000. These funds would be distributed for use as follows:

\$250,000 to fund additional/reinstate paraeducator support requested to assist with safety and behavioral concerns, toileting issues, medical needs, and IEP programming to support students district-wide.

\$20,000 to fund the community outings during the curriculum study at targeted high schools to determine how these experiences support the curriculum. (Pilot Study)

Mrs. Danek asked how much funding was lost by Special Education.

Dr. Fundus said the original loss was \$2.4 million and the State of Nebraska reinstated \$1.3 million, leaving a shortage of \$1.1 million.

Mr. Mayhew asked for details on the transportation cost for CBE and the \$20,000 allocated to the pilot study.

Dr. Fundus said the \$20,000 would primarily support transportation costs for curriculum supported CBE.

Ms. Baier asked if this plan is inclusionary and supports Special Education student involvement in the community.

Dr. Fundus said she believed curriculum embedded, purposeful trips would support students in and out of the classroom.

Ms. Baier said she was supportive of the compromise. She stated that compromise consists of getting a little of what you want and a little of what you don't want.

Ms. Baier reminded staff to prioritize the importance of keeping parents informed. She also asked staff to remember that many non-Special Education students are capable of getting community jobs which is an important step to becoming an adult for all students.

Mr. Shepard stated that after the August 20 Board meeting, the district received the certified assessed valuation which represented a 4.98 percent increase in assessed valuation which added \$1,657,566 in revenue.

Mr. Shepard stated that due to the increased assessed valuation, the ESU 18 property tax request increased by \$23,679, assuming the tax rate remained at \$0.015, which would offset the upcoming reduction in federal funding.

Ms. Baier asked how the district plans to spend the \$1.6 million. She stated that she agreed it was best to avoid dipping into the depreciation fund to support general fund expenditures; however, she said it was important to find balance. She suggested the district apply \$300,000 to staffing for future growth.

Mrs. Danek stated that prior to the additional assessed valuation, the district placed \$1.7 million into reserves for growth. She asked if adding more from this additional resource would be sustainable.

Mr. Shepard said there was no certainty that the district could sustain this amount. He suggested the movement of funds back to the general fund and away from the depreciation fund would give the district more flexibility and leave the depreciation fund available for future needs.

Mrs. Danek stated that the district was falling behind on technology purchases and still remains a growing district. She wondered how the district could adapt in this area.

Mr. Shepard said that technology could not be put on hold indefinitely and that was why staff and the Finance Committee recommended reinstating some of the additional funds for purchases in this area.

Mrs. Danek was pleased that the district was able to increase staffing by \$1.7 million and add \$270,000 to the Special Education budget. This should relieve pressure on the depreciation fund. She stated this budget was accomplished while the district sits at the lowest levy in 45 years.

Ms. McLeese Stephenson thanked the Finance Committee, Dr. Fundus, and Dr. Stavem for their work in addressing the cuts to Special Education. She stated that the pilot study should help meet many needs. Ms. McLeese Stephenson thanked the community for coming forward with their concerns.

Mr. Mayhew asked about the elimination of the CBE and VOICE Coordinator positions.

Dr. Fundus said she and a few of the high school coordinators were absorbing those responsibilities.

Mr. Mayhew stated that the idea of lowering the district's tax asking was an option, but not a viable option. He said the district had maintained its AAA bond rating, kept reductions as far away from the classroom as possible, and managed its money well. He said he was supportive of this budget proposal.

Mr. Keller agreed that adding \$1.7 million toward staffing was a good option while in this cycle of increased valuation. He reminded his colleagues that over the last ten years the only time the district received an increase in valuation and reached the 4 percent level

was every third year, and the district cannot expect this type of increase to continue. Mr. Keller said without a guarantee of a future funding source, the addition of the proposed \$300,000 for additional staff would be "staffing on hope." He said the district was utilizing over \$5 million in cash reserves to fund this budget, and he did not think it was possible to add more.

Mr. Meginnis thanked staff and the Finance Committee for their time and team effort. Although he agreed with Ms. Baier that the district needed to put money into staffing to attain smaller class sizes, there was a great deal of concern over dipping into the one-time buckets for short-term solutions.

Ms. Baier thanked her colleagues for discussing her concerns. She agreed this was a smart budget and trusted this Board would continue to monitor class sizes.

Dr. Zimmer agreed that this was a good budget developed by staff and the Finance Committee. He was pleased that the parties gathered last week and produced an even better, amended budget. He said the district was at a great levy but still had more needs than resources, and this budget had done a nice job finding a balance. He supported the budget as proposed.

Mr. Shepard thanked Shari Styskal, Jill Pauley, and Connie Knoche for their work on the budget. He thanked the Finance Committee, the Board, and Executive Committee for coming together and working many hours to ultimately make a recommendation.

Mr. Shepard said the Board of Education held a public hearing on the 2012-13 budget on August 14, 2012.

Staff recommended that the Board approve the budget statement and resolution, as presented in Report File No. TT-51, and prepared in compliance with the Nebraska Budget Act, the Tax Equity and Educational Opportunities Support Act, State Law Sections 79-1081, 79-1085, and 79-10,110 R.R.S. Neb., and other Nebraska laws.

Mr. Meginnis moved, Mr. Keller seconded

That the Board approve the 2012-13 budget statement, itemized estimate, and the resolution as amended.

MOTION PASSED

Barbara Baier	Yes
Kathy Danek	Yes
Kevin Keller	Yes
Don Mayhew	Yes
Richard Meginnis	Yes
Katie McLeese Stephenson	Yes
Ed Zimmer	Yes

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

SCHOOL DISTRICT BUDGET FORM LC-2
2012/13

NDE 03-056
Revised 6/2012

District Number: 55-0001-000
District Name: LINCOLN PUBLIC SCHOOLS
Class: 4

Prep Guidelines

Help

2012/13 Section A: Calculation of Total Allowable Budget Authority		
Certified Budget Authority	A-101	282,223,142
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$5,198,816]	A-355	0
Total Adjusted Budget Authority	A-361	282,223,142
Total Allowable Budget Authority	A-780	282,223,142

If you use the Budget Spreadsheet provided by the Auditor of Public Accounts, you may upload the budget data here.
MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

[Browse...](#) [Upload Budget Data](#)

Update the budget data any time a change is made to the Budget Spreadsheet.

2012/13 General Fund Budget of Disbursements & Transfers and Unused Budget Authority		
2012/13 General Fund Budget of Disbursements & Transfers	B-100	380,263,955
2012/13 Special Grant Funds	B-110	50,000,000
2012/13 Special Education Budget of Disbursements & Transfers	B-120	59,880,959
2012/13 General Fund Lld Exclusions	B-130	5,702,267
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	264,680,729
2012/13 Unused Budget Authority	B-150	17,542,413
Total Unused Budget Authority		
2011/12 Total Unused Budget Authority	B-160	153,152,476
2012/13 General Fund Expenditure Growth	B-162	0
Adjusted Unused Budget Authority	B-165	153,152,476
2012/13 Unused Budget Authority	B-170	17,542,413
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	170,694,889

Did you hold a successful special election for additional **BUDGET** Authority? (Not a levy override) **B-180** Yes No

2012/13 Allowable Reserves and Total Reserves

2012/13 Applicable Allowable Reserve Percentage	C-170	20.00
2012/13 Total Allowable Reserves	C-180	76,052,791
2012/13 General Fund Necessary Cash Reserve	C-300	46,178,287
2012/13 Depreciation Fund Total Requirements	C-310	10,572,083
2012/13 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	56,750,370

Recalculate LC-2 after making changes to individual lines (Form not saved)

Recalculate LC-2

Log Out of LC-2 system (If you log out without saving and/or submitting your data, changes will be lost.)

Log Out

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

SCHOOL DISTRICT BUDGET FORM LC-2
2012/13

NDE 03-056
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District Number: 55-0001-000
District Name: LINCOLN PUBLIC SCHOOLS
Class: 4

Special Grant Fund List

Return to LC-2

Total Special Grant Funds	3.00	50,000,000
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[Save Grants](#) If you made any changes to the Special Grant Fund List, click here before returning to the LC2.

[Print Grants](#)

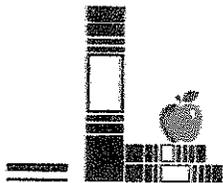
* Items denoted with a * must be approved by the State Board of Education.
Email your request for approval of these items to:
Russ Inbody at russ.inbody@nebraska.gov

Grant Description	Line	Amount
Adult Basic Education Grants	1.01	0
Adult Education - English Literacy/Civics Grants	1.02	0
Advance Test Fee Reduction Program Grants	1.03	0
American Recovery & Reinvestment Act (ARRA) Funds - Title ESEA	1.04	0
Annenberg Foundation Grants (Rural Challenge)	1.05	0
Artist-in-Schools/Communities Grants	1.06	0
Building Safe and Responsive Schools Grants	1.07	0
Career and Technical Education Grants (Carl Perkins)	1.08	500,000
Career Education Grants	1.09	0
Century Link/NDE Technology Innovation Grants	1.10	0
Community Incentive Grants	1.11	0
Comprehensive System of Personnel Development (CSPD) Grants (IDEA Part B)	1.12	0
Distance Learning Grants (Federal)	1.13	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.14	0
Early Childhood Education Program Ages 3-5 Grants	1.15	0
Early Childhood Training Program Grants (discretionary)	1.16	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.17	500,000
Education Innovation Fund Grants (Includes Distance Education Equipment Reimbursements and Incentive Grants)	1.18	0
EducationQuest Foundation Community Grants	1.19	0
ESEA Section 1003(g) School Improvement Grants-ARRA	1.20	0
Federal Energy Grants	1.21	0
Forest Service Grants (Conservation Education)	1.22	0

Great Plains Communications Grants (Commitment to the Schools)	1.23	0
Head Start Grants	1.24	3,000,000
High Ability Learner Incentive Grants (Gifted)	1.25	0
IDEA Part B & Sec 619-Flow-Through Grants (includes Base Grants and Enrollment/Poverty Grants)	1.26	4,000,000
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, and other Office of Special Education Program (OSEP) Grants)	1.27	500,000
Immigrant Impact Education Grants	1.28	0
Improving Health & Education Outcomes for Young People	1.29	0
Indian Education Grants	1.30	1,000,000
Innovation in Education Program Grants (includes Character Education and Foreign Language Assistance Grants)	1.31	1,000,000
Johnson-O'Malley Grants	1.32	0
Kiewit Foundation Grants	1.33	0
Learn and Serve America Grants	1.34	0
Magnet School Grants	1.35	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.36	1,000,000
Mentoring for Success Grants	1.37	0
Microsoft Settlement Agreement	1.38	0
National Education Association (NEA) for the Improvement of Education Grants	1.39	0
National Science Foundation Grants	1.40	0
NCLB - Reading First Grants	1.41	500,000
NCLB Title I Grants (includes Accountability, Disadvantaged, Even Start, Migrant Education, and Neglected or Delinquent)	1.42	14,700,000
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.43	4,000,000
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.44	3,000,000
NCLB Title II Part D - Enhancing Education Through Technology Grants	1.45	1,500,000
NCLB Title III Grants - Immigrant Education Grants	1.46	1,000,000
NCLB Title III Grants - Limited English Proficiency	1.47	1,500,000
NCLB Title IV Grants (includes Safe & Drug Free Schools and 21st Century Community Learning Center Grants)	1.48	3,500,000
NCLB Title V Grants - Innovative Programs	1.49	1,000,000
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants	1.50	0
NCLB Title X - McKinney Vento Homeless Education Grants	1.51	500,000
Nebraska Arts Council Grants	1.52	0
Nebraska Community Foundation/TeamMates Grants	1.53	0
Nebraska Crime Commission Juvenile Service Act Grants	1.54	0
Nebraska Environmental Trust Grants	1.55	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.56	0
Nebraska Green Space Stewardship Initiative Grants	1.57	0
Nebraska Humanities Grants	1.58	0
Nebraska Natural Resources Commission Grants	1.59	0
Nebraska State Incentive Cooperative Agreement (SICA) Grants	1.60	0
Refugee Impact Grant Funds	1.61	0

Regional/Statewide Programs for Children Who are Deaf or Hard of Hearing Grants	1.62	0
Ritonya-Buscher-Poehling Foundation Grants	1.63	0
Safe Routes to Schools Grant	1.64	0
Save the Children Grant	1.65	0
School Dropout Prevention Program Grants	1.66	0
School Health Program Grants	1.67	0
Smaller Learning Communities Program Grants	1.68	700,000
Teaching American History (TAH) Grants	1.69	1,000,000
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.70	0
Textbook Loan Grants (Rule 4)	1.71	300,000
Vocational Rehabilitation Grants	1.72	300,000
White (Carol M.) Physical Education Grants	1.73	0
WindTurbine Project Grants	1.74	0
*Insurance Settlements	1.75	0
*Interfund Loans	1.76	0
*Reimbursements for Wards of the Court	1.77	0
*Reimbursements to County Government for Previous Overpayment	1.78	0
*Short-Term Borrowings	1.79	0
*Special Supplementary Grants from City or County Governments	1.80	0
*Special Supplementary Grants from City or County Governments	1.81	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.82	5,000,000
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.83	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**



Lincoln Public Schools

Office of Business Affairs • P.O. Box 82889 • Lincoln, NE 68501 • (402) 436-1636 • Fax (402) 458-3285

RECEIVED

OCT 08 2012

LANCASTER COUNTY
CLERK

October 8, 2012

Auditor of Public Accounts
State Capitol, Suite 2303
PO Box 98917
Lincoln, NE 68509-8917

To Whom It May Concern:

Enclosed is the affidavit for the Notice of Change to Proposed Budget for Lincoln Public Schools' 2012-2013 budget. The affidavit had not arrived from the local newspaper by the time the official budget document was due.

Also enclosed is the itemized list of projects associated with the Qualified Capital Purpose Undertaking Fund tax request amount.

Please let me know if you need any additional information.

Sincerely,

Jill A. Pauley
Director of Business Services

cc: County Clerk

AFFIDAVIT OF PUBLICATION

State of Nebraska }
 LANCASTER COUNTY, } ss.

**NOTICE OF CHANGES TO PROPOSED BUDGET
 EDUCATIONAL SERVICE UNIT 18**

In accordance with State Statute Section 13-506, a summary of changes is required when the adopted budget statement reflects a change from that shown in the published proposed budget statement. The following budget changes were made:

	Proposed Budget Amount	Adopted Budget Amount
2012-2013 Necessary Cash Reserve	\$1,956,299.40	\$1,779,976.40
2012-2013 Total Resources Available	\$11,521,929.40	\$11,547,606.40
Total 2012-2013 Personal & Real Property Tax Requirement	\$2,549,380.81	\$2,573,288.99
Unused Budget Authority Created for Next Year	\$2,799,512.12	\$2,775,980.94
Personal and Real Property Tax Required for All Other Purposes	\$2,549,380.81	\$2,573,288.99

These changes were made because ESU 18's assessed valuation was more than projected.
 #7102108 31 Sept 14

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 once successive time(s) the first insertion having been on the 14 day of Sept, 2012 A.D., 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, \$ _____



7102108

ATTACHMENT TWO

Lancaster County School District 001 (Lincoln Public Schools)

Itemized Estimate of the Amounts Necessary To Be Expended for Qualified Capital Purpose Undertaking Fund Projects

Project	Abatement of Environmental Hazards	Accessibility Barrier Elimination	Modifications for Life Safety Code Violations	Modifications for Indoor Air Quality	Modifications for Mold Abatement and Prevention
Arnold	\$ 74,288	\$ 64,721	\$ 6,561	\$ 2,397	\$ 73,820
Beattie	21,411	18,653	3,090	613,669	747,675
Beechner Stadium	2,098	1,828	258	167	225
Behavioral Skills	6,864	5,980	845	547	737
Belmont	40,749	35,501	5,018	3,247	308,892
Brownell	19,238	16,761	5,527	1,533	78,468
Bryan Community	8,058	7,021	992	642	865
Calvert	30,914	26,932	4,289	586,877	905,542
Campbell	27,109	23,618	3,338	2,160	4,059
Cavett	27,109	23,618	3,338	2,160	2,909
Clinton	28,053	24,440	6,722	2,235	475,647
CMF	17,910	15,603	33,859	265,204	191,459
Culler	43,137	37,581	12,393	6,853	322,748
Dawes	42,284	36,838	5,207	6,831	553,770
Distribution Center	30,580	26,642	56,029	265,895	316,465
East High	150,655	131,252	18,552	12,003	815,943
Eastridge	16,139	14,060	2,071	110,176	609,675
Elliott	31,878	27,772	3,926	2,540	797,918
Everett	205,473	179,009	4,368	2,826	646,184
Fredstrom	49,511	43,134	2,772	1,794	511,273
Goodrich	211,744	184,473	5,645	320,185	681,672
Hartley	16,502	14,377	2,032	1,315	418,852
Hawthorne	40,024	34,869	2,601	1,683	3,723
Hill	98,076	85,444	2,546	1,647	383,032
Holmes	27,997	24,391	3,448	2,231	60,544
Humann	31,472	27,419	3,876	2,508	1,178,965
Huntington	28,657	24,966	3,529	2,283	3,075
Irving	78,055	68,002	12,902	164,485	545,978
Kahoa	20,561	17,913	2,532	1,638	377,250
Lakeview	44,190	38,499	2,669	119,223	585,782

ATTACHMENT TWO

Project	Abatement of Environmental Hazards	Accessibility Barrier Elimination	Modifications for Life Safety Code Violations	Modifications for Indoor Air Quality	Modifications for Mold Abatement and Prevention
Lefler	305,446	266,107	15,096	3,900	728,883
Lincoln High	605,580	527,586	20,206	224,095	953,874
LPSDO	37,374	32,560	4,602	2,978	278,800
Lux	62,829	54,738	7,737	5,006	7,617
Maxey	27,109	23,618	3,338	2,160	489,170
McPhee	20,323	17,705	2,503	1,619	265,495
Meadow Lane	32,785	28,563	4,490	457,648	1,775,276
Mickle	44,257	38,557	10,664	3,526	216,294
Mortley	20,822	18,140	2,564	1,659	581,661
North Star	143,917	125,381	19,262	11,467	15,445
Northeast	465,827	405,832	254,249	10,902	436,728
Norwood Park	10,157	8,849	3,617	809	32,216
Park	74,352	64,776	9,156	5,924	1,960,049
Pershing	24,928	21,717	3,159	126,789	494,435
Pound	513,831	447,654	5,570	3,604	60,838
Prescott	199,297	173,630	4,341	546,548	1,030,223
Pyrtle	20,617	17,961	2,539	1,643	391,671
Randolph	102,096	88,947	3,749	2,426	650,171
Riley	21,928	19,103	9,688	1,747	354,802
Roper	27,109	23,618	3,338	2,160	2,909
Rousseau	28,430	24,769	3,501	2,265	513,889
Saratoga	20,636	17,978	2,541	1,644	250,721
Scott	62,829	54,738	7,737	5,006	7,617
Seacrest	7,876	6,861	477	309	30,998
Sheridan	29,662	25,841	4,444	649,038	580,910
Southeast	794,521	692,193	26,007	9,945	406,853
Southwest	143,917	125,381	19,262	11,467	15,445
Transportation	7,621	6,640	113,953	368	48,512
West Lincoln	20,484	17,846	2,523	1,632	377,561
Yankee Hill	4,072	3,548	66,355	324	56,264
Zerman	20,483	17,845	2,522	1,632	2,198
Totals	\$ 5,371,850	\$ 4,680,000	\$ 860,131	\$ 4,607,193	\$ 24,620,673

ATTACHMENT TWO

Lancaster County School District 001 (Lincoln Public Schools)

Itemized Estimate of the Amounts Necessary to be Expended for Qualified Capital Purpose Undertaking Fund Projects
Phase II Projects

Project	Abatement of Environmental Hazards	Accessibility Barrier Elimination	Modifications for Life Safety Code Violations	Modifications for Indoor Air Quality	Modifications for Mold Abatement and Prevention	Total by School
Campbell	\$ 0	\$ 27,750	\$ 123,506	\$ 194,250	\$ 74,583	\$ 420,089
Fredstrom	49,950	112,378	102,564	5,351,310	356,199	5,972,401
Goodrich	156,375	229,326	208,865	10,920,365	706,622	12,221,553
Hawthorne	38,850	105,450	96,237	5,021,640	999,559	6,261,736
Hill	34,808	103,221	94,202	4,915,080	129,598	5,276,909
Kahoa	60,125	102,647	93,684	4,887,885	1,656,401	6,800,742
Lakeview	38,850	98,494	98,753	4,689,935	1,498,361	6,424,393
Morley	53,058	103,942	94,868	4,949,768	318,629	5,520,265
Pyrtle	110,038	104,090	93,943	4,956,520	1,302,955	6,567,546
Rousseau	146,992	143,051	129,537	6,758,513	998,852	8,176,945
Zeman	40,145	102,259	93,314	4,869,200	1,692,047	6,796,965
Total	\$729,190	\$1,232,609	\$1,229,473	\$57,514,465	\$9,733,806	\$ 70,439,544
Cost of Issuance						\$ 300,000
Net Original Issue Discount						\$ 200,000
Grand Total						\$70,939,544

Adopted by the Board of Education on June 23, 2009 following a public hearing on June 9, 2009.
Note: The itemized estimates above were used as the basis for issuing the Phase II - Series 2009 Bonds.

Lancaster County School District 001 (Lincoln Public Schools)

Proposed Estimate of the Amounts Necessary to be Expended for Qualified Capital Purpose Undertaking Fund Projects
Phase II and Phase III Projects

<u>Project</u>	<u>Project Description</u>	<u>Amount</u>
Campbell	New Addition	\$ 3,794,610
Fredstrom	Indoor Air Quality and New Addition	8,750,212
Goodrich	Indoor Air Quality, New Addition, and Renovations	18,263,096
Hawthorne Hill	Indoor Air Quality and Renovations	5,551,164
Kahoa	Indoor Air Quality and New Addition	8,963,342
Lakeview	Indoor Air Quality	6,884,260
Morley	Indoor Air Quality	5,480,273
Pyrtle	Indoor Air Quality and New Addition	4,930,803
Rousseau	Indoor Air Quality	5,744,213
Zeman	Indoor Air Quality	6,529,515
Hartley	New Addition	7,190,028
Lakeview	New Addition	5,445,961
McPhee	Indoor Air Quality	1,435,145
New Elementary School	New School	6,012,101
Roper 4-5 Center	New School	16,098,522
Yankee Hill	New Addition	7,555,896
Bryan Center	Indoor Air Quality	1,695,599
Donald D. Sherrill Educational Center	New Facility	4,399,374
Belmont	New Addition	6,037,646
Belmont	Indoor Air Quality	3,012,144
Elliott	Indoor Air Quality and New Addition	7,613,874
Everett	Indoor Air Quality	3,022,751
Humann	Indoor Air Quality and New Addition	8,879,044
Irving	Indoor Air Quality and New Addition	8,106,885
	Indoor Air Quality	16,173,351

ATTACHMENT TWO

<u>Project</u>	<u>Project Description</u>	<u>Amount</u>
Lux	Indoor Air Quality	15,450,695
New Elementary School	New Facility	\$ 14,663,000
New Middle School	New Facility	31,513,000
Norwood Park	Indoor Air Quality	3,227,523
Park	Indoor Air Quality	19,158,938
Scott	Indoor Air Quality	15,444,314
West Lincoln	New Addition	3,602,243
Zoo School	New Facility	2,001,305
Acquire High School Site	Land Acquisition	2,582,759
Acquire SW Site	Land Acquisition	1,377,472
Total		\$286,591,058
Cost of Issuance		\$ 750,000
Grand Total		\$287,341,058

Adopted by the Board of Education on June 8, 2010 following a public hearing.
 Note: The itemized estimates above were used as the basis for issuing the Phase II and III – Series 2010 Bonds.