

**2012-2013
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

RECEIVED

SEP 19 2012

LANCASTER COUNTY
CLERK

County-District #: 55-0148 Class #: III
Malcolm Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Period **SEPTEMBER 1, 2012** through **AUGUST 31, 2013**

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education

The Undersigned School Superintendent/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 2,538,562.60	\$ 2,538,562.60
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 433,529.29		\$ 433,529.29
Special Building Fund		\$ 127,141.41	\$ 127,141.41
Qualified Capital Purpose Undertaking Fund		\$ 75,320.20	\$ 75,320.20
Total All Funds	\$ 433,529.29	\$ 2,741,024.21	\$ 3,174,553.50

Outstanding Bonded Indebtedness as of September 1, 2012 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 2,447,368.00	Principal
\$ 230,592.22	Interest
\$ 2,677,960.22	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 255,569,098
(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements	
was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<i>If YES, Please submit Interlocal Agreement Report by December 31, 2012.</i>	
A proposed Budget Summary and Notice of Hearing was duly:	<input checked="" type="checkbox"/> Published <input type="checkbox"/> Posted
<i>(Check the method of notifying the Public of the Budget Hearing)</i>	
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 2012-2013 school fiscal year?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<i>(Please place an X in the appropriate box.)</i>	

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

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)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,247,688.00	4,059,583.00	2,513,177.00	6,572,760.00	620,080.00	5,902,680.00	6,522,760.00	50,000.00	6,572,760.00
Depreciation	54,571.00	92,571.00		92,571.00			92,571.00		92,571.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	175,464.00	355,554.00		355,554.00			355,554.00	-	355,554.00
School Lunch	16,477.00	226,510.00		226,510.00			226,510.00	-	226,510.00
Bond	400,016.00	412,016.00	429,194.00	841,210.00			741,210.00	100,000.00	841,210.00
Special Building	207,256.00	207,256.00	125,870.00	333,126.00			333,126.00		333,126.00
Qualified Capital Purpose Undertaking	44,367.00	44,367.00	74,567.00	118,934.00			118,934.00	-	118,934.00
Cooperative	-	-		-			-	-	-
Student Fee	-	14,000.00		14,000.00			14,000.00	-	14,000.00
				-					-
TOTAL ALL FUNDS	2,145,839.00	5,411,857.00	3,142,808.00	8,554,665.00	620,080.00	5,902,680.00	8,404,665.00	150,000.00	8,554,665.00

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

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	2,513,177.00	429,194.00	125,870.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	25,385.60	4,335.29	1,271.41	753.20
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	2,538,562.60	433,529.29	127,141.41	75,320.20

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 2,096,145.00	\$ 170,000.00

COUNTY TREASURER'S BALANCE, 9-1-2012			
200,000.00	-	-	-

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	1,364,210.00	4,535,877.00	1,945,000.00	6,480,877.00	559,246.00	4,673,943.00	5,233,189.00	1,247,688.00
Depreciation	32,549.00	54,571.00		54,571.00			-	54,571.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	183,365.00	366,146.00		366,146.00			190,682.00	175,464.00
School Lunch	24,646.00	229,950.00		229,950.00			213,473.00	16,477.00
Bond	426,966.00	447,675.00	338,226.00	785,901.00			385,885.00	400,016.00
Special Building	279,303.00	287,228.00	97,667.00	384,895.00			177,639.00	207,256.00
Qualified Capital Purpose Undertaking	87,496.00	87,496.00	45,744.00	133,240.00			88,873.00	44,367.00
Cooperative	-	-		-			-	-
Student Fee	-	12,399.00		12,399.00			12,399.00	-
				-				-
TOTAL ALL FUNDS	2,398,535.00	6,021,342.00	2,426,637.00	8,447,979.00	559,246.00	4,673,943.00	6,302,140.00	2,145,839.00

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

MOTOR VEHICLE TAXES	
\$	160,000.00

THIS IS THE FIRST

YEAR OF A OCPUE

PROJECT. THE \$327,367.

WERE PROCEEDS FROM

THE BAND SALES

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	1,386,341.44	4,310,945.00	1,983,101.00	6,294,046.00	-	4,929,836.00	4,929,836.00	1,364,210.00
Depreciation	72,878.21	112,422.00		112,422.00			79,873.00	32,549.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	181,836.26	357,705.00		357,705.00			174,340.00	183,365.00
School Lunch	22,799.88	223,152.00		223,152.00			198,506.00	24,646.00
Bond	440,335.29	463,337.00	348,814.00	812,151.00			385,185.00	426,966.00
Special Building	249,864.21	257,740.00	89,835.00	347,575.00			68,272.00	279,303.00
Qualified Capital Purpose Undertaking	327,367.00	327,367.00	-	327,367.00			239,871.00	87,496.00
Cooperative	-	-		-			-	-
Student Fee	-	12,774.00		12,774.00			12,774.00	-
				-				-
TOTAL ALL FUNDS	\$ 2,681,422.29	6,065,442.00	2,421,750.00	8,487,192.00	-	4,929,836.00	6,088,657.00	2,398,535.00

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

MOTOR VEHICLE TAXES	
\$	185,732.00

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Donald Densberger

(Name of Board Chairperson)

8100 W. McKelvie

(Mailing Address)

Malcolm, Ne. 68402

(City & Zip Code)

402-796-2410

(Telephone Number)

don@dsisupply.com

(E-Mail Address)

PREPARER

Ryan Terwilliger--Superintendent

(Name and Title)

Malcolm Public Schools

(Firm Name)

10004 NW 112th

(Mailing Address)

Malcolm, Ne. 68402

(City & Zip Code)

402-796-2151

(Telephone Number)

rterwill@esu6.org

(E-Mail Address)

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

Julia Lostroh--Business Manager

(Name and Title)

Malcolm Public Schools

(Firm Name)

10004 NW 112th

(Mailing Address)

Malcolm, Ne. 68402

(City & Zip Code)

402-796-2151

(Telephone Number)

jlostroh@esus6.org

(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0148

Malcolm 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)	\$ 77,293.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 77,293.00

Schedule B - Exclusions From the Levy Limitation

County-District #

55-0148

Malcolm Public Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 2,538,562.60	\$ 433,529.29	\$ 127,141.41	\$ 75,320.20
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 *		\$ 369,226.26		\$ 74,332.89
24	Bond Interest *		\$ 60,360.00		\$ 235.35
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 429,586.26	\$ -	\$ 74,568.24
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 4,339.25	\$ -	\$ 753.21
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 433,925.51	\$ -	\$ 75,321.45
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 2,538,562.60	\$ -	\$ 127,141.41	\$ -

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

Schedule C - Levy Limit Calculation

School Name: Malcolm Public Schools

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

County-District # 55-0148

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	2,538,562.60	255,569,098.00	0.993298
2	Bond Fund	-		-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund _____			-
6	Special Building Fund	127,141.41	255,569,098.00	0.049748
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)			1.043046

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.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17 day of September, 2012 at 7:00 o'clock, P.M., at Malcolm Public Schools District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2010-2011 (1)	2011-2012 (2)	2012-2013 (3)				
General	\$ 4,929,836.00	\$ 5,233,189.00	\$ 6,522,760.00	\$ 50,000.00	\$ 4,059,583.00	\$ 25,385.60	\$ 2,538,562.60
Depreciation	\$ 79,873.00	\$ -	\$ 92,571.00		\$ 92,571.00		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 174,340.00	\$ 190,682.00	\$ 355,554.00	\$ -	\$ 355,554.00		
School Lunch	\$ 198,506.00	\$ 213,473.00	\$ 226,510.00	\$ -	\$ 226,510.00		
Bond	\$ 385,185.00	\$ 385,885.00	\$ 741,210.00	\$ 100,000.00	\$ 412,016.00	\$ 4,335.29	\$ 433,529.29
Special Building	\$ 68,272.00	\$ 177,639.00	\$ 333,126.00		\$ 207,256.00	\$ 1,271.41	\$ 127,141.41
Qualified Capital Purpose Undertaking	\$ 239,871.00	\$ 88,873.00	\$ 118,934.00	\$ -	\$ 44,367.00	\$ 753.20	\$ 75,320.20
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 12,774.00	\$ 12,399.00	\$ 14,000.00	\$ -	\$ 14,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,088,657.00	\$ 6,302,140.00	\$ 8,404,665.00	\$ 150,000.00	\$ 5,411,857.00	\$ 31,745.50	\$ 3,174,553.50

Total Personal and Real Property Tax Requirement For Bonds

\$ 433,529.29

Total Personal and Real Property Tax Requirement for ALL Other

\$ 2,741,024.21

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17 day of September 2012 at 7:30 o'clock P.M., at Malcolm Public Schools District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011/12 Budget Information

2012/13 Budget Information

Fund	2011-2012 Property Tax Request	2011 Tax Rate	Property Tax Rate (2011-2012 Request Divided By 2012 Valuation)	2012-2013 Proposed Property Tax Request	Proposed 2012 Tax Rate
General Fund	2,330,070.68	0.995652	0.911718	2,538,562.60	0.993298
Bond Fund(s) K - 12	393,406.90	0.101678	0.093582	433,529.29	0.103126
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	118,193.94	0.050505	0.046247	127,141.41	0.049748
Qualified Capital Purpose Undertaking Fund K - 12	74,236.00	0.031722	0.029047	75,320.20	0.029472
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES**SCHOOL DISTRICT BUDGET FORM LC-2**
2012/13NDE 03-056
Revised 6/2012

District Number: 55-0148-000

District Name: MALCOLM PUBLIC SCHOOLS

Class: 3

Prep Guidelines

Help

2012/13 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	5,418,938
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$107,840]	A-355	107,840
Total Adjusted Budget Authority	A-361	5,526,778
Total Allowable Budget Authority	A-780	5,526,778

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	6,522,760
2012/13 Special Grant Funds	B-110	300,000
2012/13 Special Education Budget of Disbursements & Transfers	B-120	620,080
2012/13 General Fund Lid Exclusions	B-130	77,293
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	5,525,387
2012/13 Unused Budget Authority	B-150	1,391
Total Unused Budget Authority		
2011/12 Total Unused Budget Authority	B-160	158,962
2012/13 General Fund Expenditure Growth	B-162	107,840
Adjusted Unused Budget Authority	B-165	51,122
2012/13 Unused Budget Authority	B-170	1,391
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	52,513

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	<input type="text" value="35.00"/>
2012/13 Total Allowable Reserves	C-180	<input type="text" value="2,282,966"/>
<hr/>		
2012/13 General Fund Necessary Cash Reserve	C-300	50,000
2012/13 Depreciation Fund Total Requirements	C-310	92,571
2012/13 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	<input type="text" value="142,571"/>

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

Save a copy of the LC-2 without submitting to NDE *(Save before moving to another page)*

Submit completed LC-2 to NDE

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

Head Start Grants	1.24	0
High Ability Learner Incentive Grants (Gifted)	1.25	5,000
IDEA Part B & Sec 619-Flow-Through Grants (includes Base Grants and Enrollment/Poverty Grants)	1.26	0
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	130,000
Immigrant Impact Education Grants	1.28	0
Improving Health & Education Outcomes for Young People	1.29	0
Indian Education Grants	1.30	0
Innovation in Education Program Grants (includes Character Education and Foreign Language Assistance Grants)	1.31	0
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	50,000
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	0
NCLB Title I Grants (includes Accountability, Disadvantaged, Even Start, Migrant Education, and Neglected or Delinquent)	1.42	42,000
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.43	10,000
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.44	0
NCLB Title II Part D - Enhancing Education Through Technology Grants	1.45	0
NCLB Title III Grants - Immigrant Education Grants	1.46	0
NCLB Title III Grants - Limited English Proficiency	1.47	3,000
NCLB Title IV Grants (includes Safe & Drug Free Schools and 21st Century Community Learning Center Grants)	1.48	0
NCLB Title V Grants - Innovative Programs	1.49	6,000
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.50	54,000
NCLB Title X - McKinney Vento Homeless Education Grants	1.51	0
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	0
Teaching American History (TAH) Grants	1.69	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.70	0
Textbook Loan Grants (Rule 4)	1.71	0
Vocational Rehabilitation Grants	1.72	0
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	0
*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**

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 #148

2012 Total Valuation	\$	249,124,282
97 Bond	\$	413,942,604
2011 Qualified Capital Purpose	\$	249,681,082

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2012

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

TO : MALCOLM SD 148

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
MALCOLM SD 148	3	55-0148		6,444,816

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

Marilyn Hladky
(signature of county assessor)



8-15-12
(date)

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

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
TAX YEAR 2012

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

TO : MALCOLM 148 1997 BOND

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD

NAME of Base School District BOND	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
MALCOLM 148 1997 BOND		55-0148	6,444,816

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

Marilyn Hladky
(signature of county assessor)



8-15-12
(date)

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

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

Ryan Terwilliger

From: NDE SFOS <nde.sfos@nebraska.gov>
Sent: Monday, September 10, 2012 9:37 AM
To: sscott@esu9.org; mcrowe@esu9.org; dpolk@esu8.org; jcarragher@esu7.org; thillman@esu8.org; dkpeters@esu17.org; blavaley@esu2.org; rhasty@pcsd.org; wruppert@esu10.org; cmalcom@esu1.org; dendorf@esu2.org; sbaker@epsne.org; mike.williams@maywoodtigers.org; steve.sampy@efknights.org; ghaddix@southernschools.org; amalander@esu10.org; jduval@esu10.org; thillman@esu8.org; rhanzlik@esu8.org; fhelmink@fairburyjeffs.org; russ.finken@tricountyschools.org; lharnisch@sterlingpublicschools.com; steve.wickham@axtellwildcats.org; carl.dietz@esu16.org; bill.heimann@dist145schools.org; rterwill@esu6.org; dtwarling@esu16.org; wruppert@esu10.org; aehlers@esu8.org; hpokorny@esu8.org; cconradt@esu7.org; dave.miller@panesu.org; rfreeman@esu7.org; mkubicek@esu6.org; frank.harwood@bpsne.net; kriley@gretnadragons.org; hptomey@esu2.org; nick.schafer@panesu.org; khalley@panesu.org; jadolli1@penderschools.org; bbest@heartlandschools.net
Subject: NDE: Approval Notice for Retirement Contribution Increase (exclusion request)
Attachments: 1213 Retirement Contribution_Sept2012.pdf

September 10, 2012

TO: Superintendent, School District Requesting Exclusion Approval (see attached list)
FR: Russ Inbody, Administrator, Finance & Organizational Services
RE: Retirement Contribution Increase

On September 7, 2012, the State Board of Education approved the request for additional budget authority for a Retirement Contribution Increase. In accordance with State Statute Section 79-1028.01(1)(f)&(g), an allowable increase in the 2012/13 general fund budget of expenditures has been approved in the amount listed on the attachment. This amount should be entered on Schedule A of the 2012-2013 School District Budget Form and included in the total amount on Line B-130 of the 2012/13 Budget Form LC-2.

Attach a photocopy of this email to the 2012/13 Budget Form LC-2 when submitting it to the Auditor of Public Accounts and County Board c/o County Clerk.

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

2012/13
Retirement Contribution Increase Expenditure Exclusion Requests
79-1028.01(1)(f) & (g)

State Board of Education Approval
September 7, 2012

Co/District	District Name	Retirement Contribution Increase
01-0090-000	ADAMS CENTRAL PUBLIC SCHOOLS	160,950
01-0123-000	SILVER LAKE PUBLIC SCHOOLS	53,364
02-0018-000	ELGIN PUBLIC SCHOOLS	28,592
06-0006-000	CEDAR RAPIDS PUBLIC SCHOOL	28,575
08-0036-000	LYNCH PUBLIC SCHOOLS	9,052
09-0010-000	AINSWORTH COMMUNITY SCHOOLS	80,486
11-0001-000	TEKAMAH-HERMAN COMMUNITY SCHS	95,307
13-0001-000	PLATTSMOUTH COMMUNITY SCHOOLS	263,019
21-0084-000	SARGENT PUBLIC SCHOOLS	32,815
22-0031-000	HOMER COMMUNITY SCHOOLS	66,085
27-0595-000	NORTH BEND CENTRAL PUBLIC SCHS	91,027
28-0010-000	ELKHORN PUBLIC SCHOOLS	698,947
32-0046-000	MAYWOOD PUBLIC SCHOOLS	32,224
32-0095-000	EUSTIS-FARNAM PUBLIC SCHOOLS	39,432
34-0001-000	SOUTHERN SCHOOL DIST 1	91,080
39-0010-000	GREELEY-WOLBACH PUBLIC SCHOOLS	35,362
39-0501-000	NORTH LOUP SCOTIA PUBLIC SCHS	34,936
45-0029-000	EWING PUBLIC SCHOOLS	25,932
45-0044-000	STUART PUBLIC SCHOOLS	29,119
48-0008-000	FAIRBURY PUBLIC SCHOOLS	130,295
48-0300-000	TRI COUNTY PUBLIC SCHOOLS	76,525
49-0033-000	STERLING PUBLIC SCHOOLS	39,413

**2012/13
 Retirement Contribution Increase Expenditure Exclusion Requests
 79-1028.01(1)(f) & (g)**

**State Board of Education Approval
 September 7, 2012**

Co/District	District Name	Retirement Contribution Increase
50-0001-000	WILCOX-HILDRETH PUBLIC SCHOOLS	49,557
51-0001-000	OGALLALA PUBLIC SCHOOLS	189,750
55-0145-000	WAVERLY SCHOOL DISTRICT 145	254,162
55-0148-000	MALCOLM PUBLIC SCHOOLS	77,294
56-0007-000	MAXWELL PUBLIC SCHOOLS	51,552
58-0025-000	LOUP COUNTY PUBLIC SCHOOLS	24,535
59-0001-000	MADISON PUBLIC SCHOOLS	94,607
59-0013-000	NEWMAN GROVE PUBLIC SCHOOLS	44,289
61-0004-000	CENTRAL CITY PUBLIC SCHOOLS	118,944
62-0063-000	BRIDGEPORT PUBLIC SCHOOLS	113,652
71-0005-000	LAKEVIEW COMMUNITY SCHOOLS	125,336
76-0044-000	DORCHESTER PUBLIC SCHOOLS	34,354
77-0001-000	BELLEVUE PUBLIC SCHOOLS	1,684,136
77-0037-000	GRETNA PUBLIC SCHOOLS	459,736
78-0107-000	CEDAR BLUFFS PUBLIC SCHOOLS	37,931
79-0011-000	MORRILL PUBLIC SCHOOLS	83,394
79-0031-000	MITCHELL PUBLIC SCHOOLS	113,378
87-0001-000	PENDER PUBLIC SCHOOLS	56,210
93-0096-000	HEARTLAND COMMUNITY SCHOOLS	64,944

Malcolm Public School District #55-0148
2013 Tax Request to County Board/County Clerk

Fund	Requested Amount	Counties	Valuation	Rate
1) General Fund	\$2,538,562.60	Lancaster Seward	\$249,124,282.00	0.993298
			\$6,444,816.00	
			<u>\$255,569,098.00</u>	
2) Special Building	\$127,141.41	Lancaster Seward	\$249,124,282.00	0.049748
			\$6,444,816.00	
			<u>\$255,569,098.00</u>	
3) 97' Bond	\$433,529.29	Lancaster Seward	\$413,942,604.00	0.103126
			\$6,444,816.00	
			<u>\$420,387,420.00</u>	
4) QCPUF	\$75,320.20	Lancaster Seward	\$249,124,282.00	0.029472
			\$6,444,816.00	
			<u>\$255,569,098.00</u>	

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 77-201 to 77-513, that the governing body will meet on the 17 day of September, 2012 at 7:00 o'clock P.M., at Malcolm Public Schools District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers 2010-2011 (1)	Actual/Estimated Disbursements & Transfers 2011-2012 (2)	Budgeted Disbursements & Transfers 2012-2013 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Free and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
General	\$4,929,836.00	\$5,233,189.00	\$4,522,760.00	\$20,000.00	\$4,059,583.00	\$26,385.60	\$2,538,562.60
Depreciation	\$79,873.00	\$-	\$92,571.00	\$-	\$92,571.00	\$-	\$-
Employee Benefit	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Contingency	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Activities	\$174,340.00	\$190,682.00	\$355,554.00	\$-	\$355,554.00	\$-	\$-
School Lunch	\$198,504.00	\$213,473.00	\$226,510.00	\$-	\$264,510.00	\$-	\$-
Bond	\$385,185.00	\$385,885.00	\$741,210.00	\$100,000.00	\$412,016.00	\$4,335.29	\$433,529.29
Special Building	\$48,272.00	\$177,639.00	\$333,126.00	\$-	\$207,256.00	\$1,271.41	\$127,141.41
Qualified Capital Purpose Undertaking	\$239,871.00	\$88,873.00	\$248,809.00	\$-	\$174,367.00	\$751.94	\$75,193.94
Cooperative	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Student Fee	\$12,774.00	\$12,999.00	\$14,000.00	\$-	\$-	\$-	\$-
TOTALS	\$4,088,657.00	\$4,302,140.00	\$8,534,540.00	\$150,000.00	\$5,541,857.00	\$31,744.24	\$3,174,427.24
Total Personal and Real Property Tax Requirement For Bonds				Total Personal and Real Property Tax Requirement for A.L. Other			
\$433,529.29				\$2,740,897.95			

Notice of Special Hearing To Set Final Tax Request

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17 day of September 2012 at 7:30 o'clock P.M., at Malcolm Public Schools District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

Fund	2011-2012 Property Tax Request	2011 Tax Rate	Property Tax Rate (2011-2012 Request Divided By 2012 Valuation)	2012-2013 Proposed Property Tax Request	Proposed 2012 Tax Rate
General Fund	2,330,070.28	0.995652	0.911738	2,538,562.60	0.993298
Bond Fund(s) K - 12	393,408.90	0.101678	0.093582	433,529.29	0.103126
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 7-12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	118,193.94	0.050505	0.044247	127,141.41	0.049748
Qualified Capital Purpose Undertaking Fund K - 12	74,236.00	0.031722	0.029047	75,193.94	0.029422
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 7-12			0.000000		0.000000
#7099582 11-Sep-11			0.000000		0.000000

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 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 on the 11 day of Sept. A.D., 2012 and thereafter _____, 20____ and that said newspaper the legal newspaper under the statutes of the State of Nebraska. The above facts are my personal knowledge and are further verified by my personal inspection of each notice of said issues.

Subscribed in my presence and sworn to before me this _____ day of Sept, 2012.
[Signature] Notary Public
 Printer's Fee, \$ _____

GENERAL NOTARY-State of Nebraska
 JULIANA NORDMEY
 My Comm. Exp. Jan. 28, 2013

70995

NOTICE OF BUDGET AMENDMENT HEARING
MALCOLM PUBLIC SCHOOL DISTRICT 148
LANCASTER COUNTY

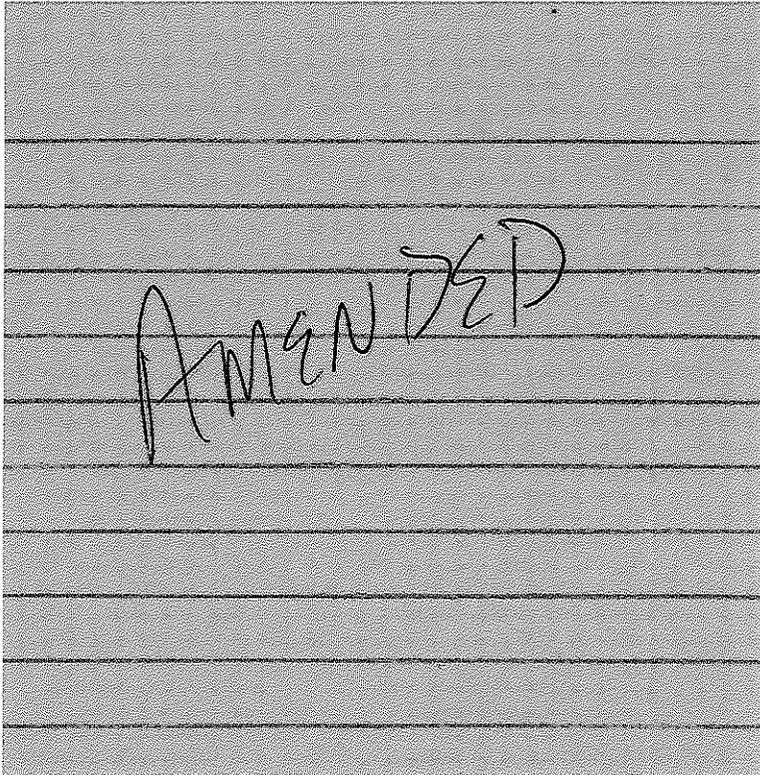
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body met on the 15th day of July, 2013 at 7:00 o'clock, P.M., at School District Board Room at 10004 NW 112th for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed 12-13 budget amendments.

Julia Lostroh, Clerk/Secretary

	ADOPTED	AMEND
QUALITY CAPITAL PURPOSE UNDERTAKING FUND:	\$118,934.00	\$262,934.00
STUDENT FEES FUND	\$ 14,000.00	\$ 15,000.00

The purpose for amending the budget is to show additional proceeds to be deposited in the fund from the sale of series 2013 bonds which will be used to install a fire suppression system in Westfall elementary school. In addition, the student fees fund need to be amended to show an \$1,000 that was collected during the 2012-2013 school year.

TOTAL PERSONAL AND REAL PROPERTY TAX REQUIREMENT WILL REMAIN UNCHANGED FOR BUDGET YEAR 2012-2013.



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)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,247,688.00	4,059,583.00	2,513,177.00	6,572,760.00	620,080.00	5,902,680.00	6,522,760.00	50,000.00	6,572,760.00
Depreciation	54,571.00	92,571.00		92,571.00			92,571.00		92,571.00
Employee Benefit	-	-		-			-		-
Contingency	-	-		-			-		-
Activities	175,464.00	355,554.00		355,554.00			355,554.00		355,554.00
School Lunch	16,477.00	226,510.00		226,510.00			226,510.00		226,510.00
Bond	400,016.00	412,016.00	429,194.00	841,210.00			741,210.00	100,000.00	841,210.00
Special Building	207,256.00	207,256.00	125,870.00	333,126.00			333,126.00		333,126.00
Qualified Capital Purpose Undertaking	44,367.00	188,367.00	74,567.00	262,934.00			262,934.00		262,934.00
Cooperative	-	-		-			-		-
Student Fee	-	15,000.00		15,000.00			15,000.00		15,000.00
TOTAL ALL FUNDS	2,145,839.00	5,556,857.00	3,142,808.00	8,699,665.00	620,080.00	5,902,680.00	8,549,665.00	150,000.00	8,699,665.00

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

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) (Total Of All Bond Funds)	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	2,513,177.00	429,194.00	125,870.00	74,567.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	25,385.60	4,335.29	1,271.41	753.20
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	2,538,562.60	433,529.29	127,141.41	75,320.20

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$ 2,096,145.00	\$ 170,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2012

200,000.00	-	-
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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)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,247,688.00	4,059,583.00	2,513,177.00	6,572,760.00	620,080.00	5,952,680.00	6,572,760.00	-	6,572,760.00
Depreciation	54,571.00	92,571.00		92,571.00			92,571.00		92,571.00
Employee Benefit	-	-		-			-		-
Contingency	-	-		-			-		-
Activities	175,464.00	355,554.00		355,554.00			355,554.00		355,554.00
School Lunch	16,477.00	226,510.00		226,510.00			226,510.00		226,510.00
Bond	400,016.00	412,016.00	421,194.00	833,210.00			733,210.00	100,000.00	833,210.00
Special Building	207,256.00	207,256.00	125,870.00	333,126.00			333,126.00		333,126.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	-	14,000.00		14,000.00			14,000.00		14,000.00
TOTAL ALL FUNDS	2,101,472.00	5,367,490.00	3,060,241.00	8,427,731.00	620,080.00	5,952,680.00	8,327,731.00	100,000.00	8,427,731.00

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

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	2,513,177.00	421,194.00	125,870.00	-
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	25,385.60	4,254.48	1,271.41	-
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	2,538,562.60	425,448.48	127,141.41	-

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$	2,096,145.00	\$	170,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2012

	200,000.00		-
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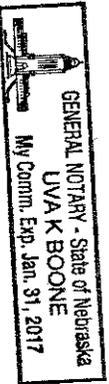
AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } SS.

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 five successive time(s) the first insertion having been on July 5, 2013 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 before me on Barbara Christcut July 8, 2013
Barbara Christcut Notary Public



7388457

NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY

of Nebraska Budget Form - NBH-School District
 Malcolm Public Schools (35-0148) in Lancaster County, Nebraska
 ALLIC NOTICE is hereby given. In compliance with the provisions of State Statute Sections 13-901 to 13-910, NE 48402, District Board Room for the 15 day of July, 2013 at 7:00 o'clock, P.M. or 10004 NW 12th St. in the Board Room for the purpose of hearing support, opposition, criticism, suggestions, amendments, and recommendations of taxpayers relating to the following proposed budget and to consider amendments relative to the budget detail is available at the office of the Clerk/Secretary during regular business hours.
 Clerk/Secretary

UNCS	Actual Disbursements & Transfers 2010-2011	Actual/Estimated Disbursements & Transfers 2011-2012	Budgeted Disbursements & Transfers 2012-2013	Necessary Cash Reserve (4)	Total Available Resources Before Priority Totals (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)	Total Personal and Real Property Tax Requirement For Bonds
(1)	\$ 4,799,824.00	\$ 5,233,199.00	\$ 4,522,746.00	\$ 50,000.00	\$ 4,059,881.00	\$ 23,385.40	\$ 2,388,862.40	\$ 633,897.20
Budget	\$ 79,871.00	\$ -	\$ 92,871.00	\$ -	\$ 92,871.00	\$ -	\$ -	\$ -
Net	\$ 174,346.00	\$ 190,422.00	\$ 395,654.00	\$ -	\$ 395,654.00	\$ -	\$ -	\$ -
PSL	\$ 186,584.00	\$ 214,473.00	\$ 224,519.00	\$ -	\$ 224,519.00	\$ -	\$ -	\$ -
Other	\$ 385,185.00	\$ 365,645.00	\$ 741,210.00	\$ 100,000.00	\$ 412,014.00	\$ 4,338.20	\$ 451,897.20	\$ -
Millage	\$ 44,272.00	\$ 177,429.00	\$ 523,244.00	\$ -	\$ 207,284.00	\$ 1,271.31	\$ 127,141.31	\$ -
Central Underwriting	\$ 229,871.00	\$ 48,871.00	\$ 242,584.00	\$ -	\$ 188,347.00	\$ 753.20	\$ 75,200.20	\$ -
NA	\$ 12,774.00	\$ 13,399.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -
NA	\$ 4,084,857.00	\$ 4,801,743.00	\$ 4,847,445.00	\$ 190,000.00	\$ 4,656,457.00	\$ 31,748.50	\$ 3,174,051.50	\$ 2,741,024.21