

# RECEIVED

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

SEP 18 2012  
LANCASTER COUNTY  
CLERK

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, 2012 through AUGUST 31, 2013**

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

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

**Signature of the Undersigned School Superintendent or Board Member Hereby Certifies:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 13,395,136.20	\$ 13,395,136.20
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 2,491,548.46		\$ 2,491,548.46
Special Building Fund		\$ 121,212.12	\$ 121,212.12
Qualified Capital Purpose Undertaking Fund	\$ 466,864.64	\$ -	\$ 466,864.64
<b>Total All Funds</b>	<b>\$ 2,958,413.10</b>	<b>\$ 13,516,348.32</b>	<b>\$ 16,474,761.42</b>

Outstanding Bonded Indebtedness as of September 1, 2012 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 23,165,000.00	Principal
\$ 3,686,710.00	Interest
<b>\$ 26,851,710.00</b>	<b>Total Outstanding Bonded Indebtedness</b>

<b>Total Certified Valuation (All Counties)</b>	<b>\$ 1,292,869,887</b>
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

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 checked="" type="checkbox"/> YES <input 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:	<u>Bill Heimann</u>
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:	<a href="mailto:bill.heimann@dist145schools.org">bill.heimann@dist145schools.org</a>

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	2,167,588.14	6,503,367.03	13,261,184.97	19,764,552.00	3,124,777.00	16,639,775.00	19,764,552.00	-	19,764,552.00
Depreciation	483,416.78	483,841.78		483,841.78			483,841.78		483,841.78
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	308,596.65	1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00
School Lunch	98,105.00	957,747.00		957,747.00			957,747.00	-	957,747.00
Bond	2,909,953.44	2,928,703.44	2,466,633.00	5,395,336.44			4,675,459.00	719,877.44	5,395,336.44
Special Building	420,081.87	429,296.87	120,000.00	549,296.87			549,296.87		549,296.87
Qualified Capital Purpose Undertaking	1,356,414.62	1,360,349.62	462,196.00	1,822,545.62			1,822,545.62	-	1,822,545.62
Cooperative	-	-		-			-	-	-
Student Fee	-	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>7,744,156.50</b>	<b>13,693,305.74</b>	<b>16,310,013.97</b>	<b>30,003,319.71</b>	<b>3,124,777.00</b>	<b>16,639,775.00</b>	<b>29,283,442.27</b>	<b>719,877.44</b>	<b>30,003,319.71</b>

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.

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	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)	13,261,184.97	2,466,633.00	120,000.00	462,196.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	133,951.23	24,915.46	1,212.12	4,668.64
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
<b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)</b>	<b>13,395,136.20</b>	<b>2,491,548.46</b>	<b>121,212.12</b>	<b>466,864.64</b>

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
\$ 750,054.89	\$ 875,000.00

<b>COUNTY TREASURER'S BALANCE, 9-1-2012</b>			
600,000.00	265,000.00	5,000.00	21,500.00

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	3,370,335.97	7,565,235.89	11,227,889.62	18,793,125.51	2,609,024.73	14,016,512.64	16,625,537.37	2,167,588.14
Depreciation	392,966.78	483,416.78		483,416.78			-	483,416.78
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	267,996.65	1,158,596.65		1,158,596.65			850,000.00	308,596.65
School Lunch	130,370.57	974,212.80		974,212.80			876,107.80	98,105.00
Bond	2,677,151.44	2,727,951.44	2,410,468.00	5,138,419.44			2,228,466.00	2,909,953.44
Special Building	414,119.87	427,079.87	115,000.00	542,079.87			121,998.00	420,081.87
Qualified Capital Purpose Undertaking	425,029.78	1,969,376.78	288,348.00	2,257,724.78			901,310.16	1,356,414.62
Cooperative	-	-		-			-	-
Student Fee	2,114.00	4,415.60		4,415.60			4,415.60	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>7,680,085.06</b>	<b>15,310,285.81</b>	<b>14,041,705.62</b>	<b>29,351,991.43</b>	<b>2,609,024.73</b>	<b>14,016,512.64</b>	<b>21,607,834.93</b>	<b>7,744,156.50</b>

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.

<b>MOTOR VEHICLE TAXES</b>	
\$	<b>1,242,040.11</b>

**ACTUAL RESOURCES AND DISBURSEMENTS**

County-District # 55-0145

Waverly Public Schools, School District 55-0145

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	2,386,595.24	8,278,687.70	11,644,714.05	19,923,401.75	2,623,188.12	13,929,877.66	16,553,065.78	3,370,335.97
Depreciation	226,553.63	392,966.78		392,966.78			-	392,966.78
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	277,178.14	951,407.15		951,407.15			683,410.50	267,996.65
School Lunch	130,858.84	949,419.90		949,419.90			819,049.33	130,370.57
Bond	2,584,070.93	20,359,831.56	2,598,187.41	22,958,018.97			20,280,867.53	2,677,151.44
Special Building	481,669.64	497,130.87	56,410.97	553,541.84			139,421.97	414,119.87
Qualified Capital Purpose Undertaking	273,085.60	793,187.37	295,617.79	1,088,805.16			663,775.38	425,029.78
Cooperative	-	-		-			-	-
Student Fee	1,305.00	3,621.00		3,621.00			1,507.00	2,114.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,361,317.02</b>	<b>32,226,252.33</b>	<b>14,594,930.22</b>	<b>46,821,182.55</b>	<b>2,623,188.12</b>	<b>13,929,877.66</b>	<b>39,141,097.49</b>	<b>7,680,085.06</b>

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.

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>899,086.98</b>

**CORRESPONDENCE INFORMATION**

<b>BOARD CHAIRPERSON</b>
Andy Grosshans
<i>(Name of Board Chairperson)</i>
14511 Heywood Street, P.O. Box 426
<i>(Mailing Address)</i>
Waverly, NE 68462
<i>(City &amp; Zip Code)</i>
402-786-2321
<i>(Telephone Number)</i>
Andy_Grosshans@gallup.com
<i>(E-Mail Address)</i>

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

Board Chairperson

Preparer

Other Contact

<b>PREPARER</b>
Robin L. Hoffman, Business Manager
<i>(Name and Title)</i>
School District 145 - Waverly
<i>(Firm Name)</i>
14511 Heywood Street, P.O. Box 426
<i>(Mailing Address)</i>
Waverly, NE 68462
<i>(City &amp; Zip Code)</i>
402-786-2321 ext. 104
<i>(Telephone Number)</i>
robin.hoffman@dist145schools.org
<i>(E-Mail Address)</i>

<b>OTHER CONTACT</b>
Dr. Bill R. Heimann, Superintendent
<i>(Name and Title)</i>
School District 145 - Waverly
<i>(Firm Name)</i>
14511 Heywood Street, P.O. Box 426
<i>(Mailing Address)</i>
Waverly, NE 68462
<i>(City &amp; Zip Code)</i>
402-786-2321 ext. 105
<i>(Telephone Number)</i>
bill.heimann@dist145schools.org
<i>(E-Mail Address)</i>

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

55-0145

Waverly Public Schools, School District 55-0145

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	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (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	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Voluntary Termination Agreements</b> (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	<b>Retirement Contribution Increase</b> (Through Fiscal Year 2016-2017)	\$ 253,802.00
21	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 289,802.00

**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)	\$ 13,395,136.20	\$ 2,491,548.46	\$ 121,212.12	\$ 466,864.64
2	<b>Exclusions:</b>				
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 *		\$ 1,995,000.00		\$ 425,000.00
24	Bond Interest *		\$ 471,633.00		\$ 37,196.00
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ 36,000.00	\$ 2,466,633.00	\$ -	\$ 462,196.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ 363.64	\$ 24,915.46	\$ -	\$ 4,668.64
27	<b>Total Exclusions (Line 25 + Line 26)</b>	\$ 36,363.64	\$ 2,491,548.46	\$ -	\$ 466,864.64
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 13,358,772.56	\$ -	\$ 121,212.12	\$ -

\* 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	13,358,772.56	1,292,869,887.00	1.033265
2	Bond Fund	-	-	-
3	Bond Fund K-8		-	-
4	Bond Fund 9-12		-	-
5	Bond Fund		-	-
6	Special Building Fund	121,212.12	1,292,869,887.00	0.009375
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)			1.042640

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 PRINTING

The State of Nebraska, Lancaster County:  
ss.

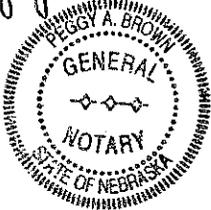
I, Erik Dodge, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee 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. 6, 2012.

*Erik Dodge*

Subscribed in my presence and sworn to before me this Sept. 6, 2012.

*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 65-0145 (65-0145) 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 10th day of September, 2012 at 7:00 o'clock, P.M., at the 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.

Clerk/Secretary

*Peggy A. Brown*

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Arrears	Total Personal and Real Property Tax Requirement
	2010-2011	2011-2012	2011-2012	2012-2013				
General	\$ 16,553,065.76	\$ 16,625,597.87	\$ 19,784,552.00	\$ 19,784,552.00	\$ -	\$ 6,503,367.03	\$ 133,851.23	\$ 13,395,136.20
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,841.76	\$ -	\$ 483,841.76
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 653,410.50	\$ 650,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
School Lunch	\$ 819,049.33	\$ 876,107.80	\$ 957,747.00	\$ 957,747.00	\$ -	\$ 957,747.00	\$ -	\$ 957,747.00
Bond	\$ 20,280,867.53	\$ 2,228,488.00	\$ 4,875,488.00	\$ 4,875,488.00	\$ 719,877.44	\$ 2,928,703.44	\$ 24,915.46	\$ 2,491,548.46
Special Building	\$ 139,421.97	\$ 121,998.00	\$ 549,286.87	\$ 549,286.87	\$ -	\$ 429,286.87	\$ 1,212.12	\$ 121,212.12
Qualified Capital Purpose Unclassified	\$ 883,775.38	\$ 901,310.15	\$ 1,822,545.82	\$ 1,822,545.82	\$ -	\$ 1,360,348.82	\$ 4,858.54	\$ 466,884.64
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 1,507.00	\$ 4,415.60	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
TOTALS	\$ 36,141,097.46	\$ 21,607,894.93	\$ 25,283,442.27	\$ 25,283,442.27	\$ 719,877.44	\$ 13,693,305.74	\$ 164,747.45	\$ 16,474,761.42

Total Personal and Real Property Tax Requirement For Bonds  
\$ 2,958,413.10

Total Personal and Real Property Tax Requirement for ALL Other  
\$ 13,516,348.32

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**SCHOOL DISTRICT BUDGET FORM LC-2**  
2012/13

NDE 03-056  
Revised 6/2012

<b>District Number:</b> 55-0145-000
<b>District Name:</b> WAVERLY SCHOOL DISTRICT 145
<b>Class:</b> 3

Prep Guidelines

Help

<b>2012/13 Section A: Calculation of Total Allowable Budget Authority</b>	
Certified Budget Authority	A-101 <input style="width: 100px;" type="text" value="15,383,141"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$306,132]	A-355 <input style="width: 100px;" type="text" value="306,132"/>
Total Adjusted Budget Authority	A-361 <input style="width: 100px;" type="text" value="15,689,273"/>
Total Allowable Budget Authority	A-780 <input style="width: 100px;" type="text" value="15,689,273"/>

**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.**

	<input type="button" value="Browse..."/>	<input type="button" value="Upload Budget Data"/>
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**Update the budget data any time a change is made to the Budget Spreadsheet.**

<b>2012/13 General Fund Budget of Disbursements &amp; Transfers and Unused Budget Authority</b>	
2012/13 General Fund Budget of Disbursements & Transfers	B-100 <input style="width: 100px;" type="text" value="19,764,552"/>
<b>2012/13 Special Grant Funds</b>	B-110 <input style="width: 100px;" type="text" value="661,454"/>
2012/13 Special Education Budget of Disbursements & Transfers	B-120 <input style="width: 100px;" type="text" value="3,124,777"/>
2012/13 General Fund Lid Exclusions	B-130 <input style="width: 100px;" type="text" value="289,802"/>
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140 <input style="width: 100px;" type="text" value="15,688,519"/>
2012/13 Unused Budget Authority	B-150 <input style="width: 100px;" type="text" value="754"/>
<b>Total Unused Budget Authority</b>	
2011/12 Total Unused Budget Authority	B-160 <input style="width: 100px;" type="text" value="5,505,843"/>
2012/13 General Fund Expenditure Growth	B-162 <input style="width: 100px;" type="text" value="306,132"/>
Adjusted Unused Budget Authority	B-165 <input style="width: 100px;" type="text" value="5,199,711"/>
2012/13 Unused Budget Authority	B-170 <input style="width: 100px;" type="text" value="754"/>
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175 <input style="width: 100px;" type="text" value="5,200,465"/>

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

2012/13 Total Allowable Reserves C-180

2012/13 General Fund Necessary Cash Reserve C-300

2012/13 Depreciation Fund Total Requirements C-310

2012/13 Employee Benefit Fund Necessary Cash Reserve C-320

Total Reserves C-340

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

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

**Robin Hoffman**

---

**From:** Bill Heimann [bill.heimann@dist145schools.org]  
**Sent:** Monday, September 10, 2012 9:40 AM  
**To:** Robin Hoffman  
**Subject:** Fwd: NDE: Approval Notice for Reimbursement to County Government for Previous Overpayment (55-0145-000)

----- Forwarded message -----

**From:** NDE SFOS <nde.sfos@nebraska.gov>  
**Date:** Mon, Sep 10, 2012 at 9:32 AM  
**Subject:** NDE: Approval Notice for Reimbursement to County Government for Previous Overpayment (55-0145-000)  
**To:** "bill.heimann@dist145schools.org" <bill.heimann@dist145schools.org>

September 10, 2012

**TO:** Superintendent, School District 145-Waverly (55-0145-000)

**FR:** Russ Inbody, Administrator, Finance & Organizational Services

**RE:** Reimbursement to County Government for Previous Overpayment

On September 7, 2012, the State Board of Education acted on your request for a Reimbursement to County Government for Previous Overpayment to be included as a Special Grant Fund. Your district may include \$7,430 on Line 1.78 of the 2012/13 Special Grant Fund List (part of the LC-2 Online System).

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

Please contact me (at [402/471-4320](tel:4024714320) or [russ.inbody@nebraska.gov](mailto:russ.inbody@nebraska.gov)) with any questions.

9/10/2012

Nebraska Department of Education  
School Finance & Organization Services

2012/13  
Voluntary Termination Agreement  
Expenditure Exclusion Requests  
79-1028.01(1)(h)

State Board of Education Approval  
August 10, 2012

Co/District	District Name	Voluntary Termination Agreement
01-0018-000	HASTINGS PUBLIC SCHOOLS	473,530
02-2001-000	NEBRASKA UNIFIED DISTRICT 1	84,267
10-0007-000	KEARNEY PUBLIC SCHOOLS	1,237,260
11-0014-000	OAKLAND CRAIG PUBLIC SCHOOLS	12,900
14-0054-000	LAUREL-CONCORD PUBLIC SCHOOLS	91,590
19-0123-000	SCHUYLER COMMUNITY SCHOOLS	83,460
26-0561-000	EMERSON-HUBBARD PUBLIC SCHOOLS	16,145
27-0062-000	SCRIBNER-SNYDER COMMUNITY SCHOOLS	22,500
27-0595-000	NORTH BEND CENTRAL PUBLIC SCHOOLS	84,451
28-0010-000	ELKHORN PUBLIC SCHOOLS	102,696
31-0506-000	FRANKLIN PUBLIC SCHOOLS	4,970
32-0125-000	MEDICINE VALLEY PUBLIC SCHOOLS	9,000
48-0303-000	MERIDIAN PUBLIC SCHOOLS	12,362
54-0576-000	WAUSA PUBLIC SCHOOLS	42,000
55-0145-000	WAVERLY SCHOOL DISTRICT 145	36,000
56-0055-000	SUTHERLAND PUBLIC SCHOOLS	11,624
63-0001-000	FULLERTON PUBLIC SCHOOLS	12,080
80-0567-000	CENTENNIAL PUBLIC SCHOOLS	45,662
85-2001-000	BRUNING-DAVENPORT UNIFIED SYS	45,160
88-0005-000	ORD PUBLIC SCHOOLS	52,000
89-0001-000	BLAIR COMMUNITY SCHOOLS	181,296
93-0012-000	YORK PUBLIC SCHOOLS	110,799

\*\*

Nebraska Department of Education  
 School Finance & Organization Services

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

\*\*

# 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 #145

<b>2012 Total Valuation</b>	<b>\$</b>	<b>992,001,085</b>
<b>96 HS Bond</b>	<b>\$</b>	<b>2,231,916,345</b>
<b>2000 Elem Bond</b>	<b>\$</b>	<b>1,502,641,402</b>
<b>2005 Elem Bond</b>	<b>\$</b>	<b>1,207,945,439</b>
<b>2005 HS Bond</b>	<b>\$</b>	<b>1,210,715,997</b>
<b>2003 Qualified Capital Purpose</b>	<b>\$</b>	<b>1,107,374,883</b>
<b>2010 Qualified Capital Purpose</b>	<b>\$</b>	<b>992,578,285</b>

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 17<sup>th</sup> day of August, 2012.



---

Norman H. Agena

CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICTS  
TAX YEAR 2012

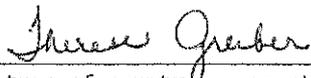
(certification required on or before August 20th of each year)

TO : 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		54,923,579

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.



(signature of county assessor)

8.19.2012

(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 2012

(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 K-8 2005 BOND		55-0145	54,923,579
WVLY 145 AF BOND		55-0145	54,923,579
WVLY 145 EL BOND		55-0145	54,923,579
L145 9-12 2005 BOND		55-0145	54,923,579
L145 ELEM QCPUF BOND		55-0145	54,923,579

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 Gruber*

(signature of county assessor)

8-19-2012

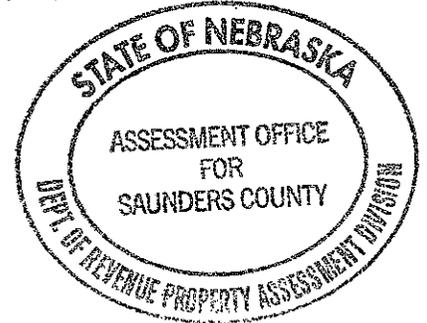
(date)

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.

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICTS  
Tax Year 2012**

*{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		6,518,946

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)

Aug 20, 2012  
(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 2012**

*{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	6,518,946
WAVERLY 145 BD K-8 2005		55-0145	6,518,946
WAVERLY 145 BD 9-12 2002		55-0145	6,518,946
WAVERLY 145 BD K-8 2000		55-0145	6,518,946
WAVERLY 145 ELEM QCPUF BD		55-0145	6,518,946

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)

Aug 20, 2012  
(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 2012

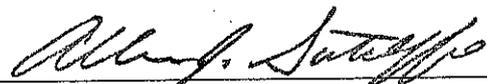
(certification required on or before August 20th of each year)

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		239,426,277

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 20 2012

(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 2012

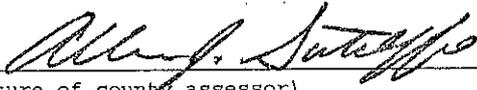
(certification required on or before August 20th of each year)

TO : SD 145 BOND 9-12 '05

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 '05		55-0145	239,426,280
SD 145 BOND K-8 '05		55-0145	239,426,280
SD 145 BOND 9-12		55-0145	239,426,277
SD 145 BOND K-8		55-0145	239,426,277
SD 145 ELM. QCPUF BOND		55-0145	239,426,280

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 20 2012

(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.

# SCHOOL DISTRICT 145

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

# RECEIVED

JAN 11 2013



Dr. Bill Heimann  
Superintendent

Mr. Robin L. Hoffman  
Business Manager

Mrs. Delanie McMillan  
Special Education Director

Mr. Scott Blum  
Curriculum Director

LANCASTER COUNTY  
CLERK

<http://www.dist145schools.org>

January 9, 2013

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 2012-2013 Budget Document for School District 145 – Waverly reflecting a revision to the Bond Fund Total Disbursements and Transfers.

The Bond Fund was amended (increased) by \$3,405,000.00 reflecting the call for redemption of the Series 2008 Bonds and issuance of the Series 2013 Refunding Bonds. The tax requirement and tax levy for the Bond Fund remains unchanged.

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

Enclosures

**2012-2013  
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, 2012 through AUGUST 31, 2013**

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

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

**The Underlined School District Member Name(s) of Member(s) Below Applies**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 13,395,136.20	\$ 13,395,136.20
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 2,491,548.46		\$ 2,491,548.46
Special Building Fund		\$ 121,212.12	\$ 121,212.12
Qualified Capital Purpose Undertaking Fund	\$ 466,864.64	\$ -	\$ 466,864.64
<b>Total All Funds</b>	<b>\$ 2,958,413.10</b>	<b>\$ 13,516,348.32</b>	<b>\$ 16,474,761.42</b>

Outstanding Bonded Indebtedness as of September 1, 2012 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 23,165,000.00	Principal
\$ 3,686,710.00	Interest
\$ 26,851,710.00	<b>Total Outstanding Bonded Indebtedness</b>

<b>Total Certified Valuation (All Counties)</b>	\$ 1,292,869,887
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

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 checked="" type="checkbox"/> YES <input 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:	<u>Bill Heimann</u>
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

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	2,167,588.14	6,503,367.03	13,261,184.97	19,764,552.00	3,124,777.00	16,639,775.00	19,764,552.00	-	19,764,552.00
Depreciation	483,416.78	483,841.78		483,841.78			483,841.78		483,841.78
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	308,596.65	1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00
School Lunch	98,105.00	957,747.00		957,747.00			957,747.00	-	957,747.00
Bond	2,909,953.44	6,333,703.44	2,466,633.00	8,800,336.44			8,080,459.00	719,877.44	8,800,336.44
Special Building	420,081.87	429,296.87	120,000.00	549,296.87			549,296.87		549,296.87
Qualified Capital Purpose Undertaking	1,356,414.62	1,360,349.62	462,196.00	1,822,545.62			1,822,545.62	-	1,822,545.62
Cooperative	-	-		-			-	-	-
Student Fee	-	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>7,744,156.50</b>	<b>17,098,305.74</b>	<b>16,310,013.97</b>	<b>33,408,319.71</b>	<b>3,124,777.00</b>	<b>16,639,775.00</b>	<b>32,688,442.27</b>	<b>719,877.44</b>	<b>33,408,319.71</b>

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.

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	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)	13,261,184.97	2,466,633.00	120,000.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	133,951.23	24,915.46	1,212.12	4,668.64
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
<b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)</b>	<b>13,395,136.20</b>	<b>2,491,548.46</b>	<b>121,212.12</b>	<b>466,864.64</b>

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
\$ 750,054.89	\$ 875,000.00

<b>COUNTY TREASURER'S BALANCE, 9-1-2012</b>			
600,000.00	265,000.00	5,000.00	21,500.00

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	3,370,335.97	7,565,235.89	11,227,889.62	18,793,125.51	2,609,024.73	14,016,512.64	16,625,537.37	2,167,588.14
Depreciation	392,966.78	483,416.78		483,416.78			-	483,416.78
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	267,996.65	1,158,596.65		1,158,596.65			850,000.00	308,596.65
School Lunch	130,370.57	974,212.80		974,212.80			876,107.80	98,105.00
Bond	2,677,151.44	2,727,951.44	2,410,468.00	5,138,419.44			2,228,466.00	2,909,953.44
Special Building	414,119.87	427,079.87	115,000.00	542,079.87			121,998.00	420,081.87
Qualified Capital Purpose Undertaking	425,029.78	1,969,376.78	288,348.00	2,257,724.78			901,310.16	1,356,414.62
Cooperative	-	-		-			-	-
Student Fee	2,114.00	4,415.60		4,415.60			4,415.60	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>7,680,085.06</b>	<b>15,310,285.81</b>	<b>14,041,705.62</b>	<b>29,351,991.43</b>	<b>2,609,024.73</b>	<b>14,016,512.64</b>	<b>21,607,834.93</b>	<b>7,744,156.50</b>

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.

<b>MOTOR VEHICLE TAXES</b>	
\$	<b>1,242,040.11</b>

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	2,386,595.24	8,278,687.70	11,644,714.05	19,923,401.75	2,623,188.12	13,929,877.66	16,553,065.78	3,370,335.97
Depreciation	226,553.63	392,966.78		392,966.78			-	392,966.78
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	277,178.14	951,407.15		951,407.15			683,410.50	267,996.65
School Lunch	130,858.84	949,419.90		949,419.90			819,049.33	130,370.57
Bond	2,584,070.93	20,359,831.56	2,598,187.41	22,958,018.97			20,280,867.53	2,677,151.44
Special Building	481,669.64	497,130.87	56,410.97	553,541.84			139,421.97	414,119.87
Qualified Capital Purpose Undertaking	273,085.60	793,187.37	295,617.79	1,088,805.16			663,775.38	425,029.78
Cooperative	-	-		-			-	-
Student Fee	1,305.00	3,621.00		3,621.00			1,507.00	2,114.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,361,317.02</b>	<b>32,226,252.33</b>	<b>14,594,930.22</b>	<b>46,821,182.55</b>	<b>2,623,188.12</b>	<b>13,929,877.66</b>	<b>39,141,097.49</b>	<b>7,680,085.06</b>

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.

<b>MOTOR VEHICLE TAXES</b>
<b>\$ 899,086.98</b>

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Andy Grosshans

*(Name of Board Chairperson)*

14511 Heywood Street, P.O. Box 426

*(Mailing Address)*

Waverly, NE 68462

*(City & Zip Code)*

402-786-2321

*(Telephone Number)*

Andy\_Grosshans@gallup.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.		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	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (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	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Voluntary Termination Agreements</b> (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	<b>Retirement Contribution Increase</b> (Through Fiscal Year 2016-2017)	\$ 253,802.00
21	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 289,802.00

**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)	\$ 13,395,136.20	\$ 2,491,548.46	\$ 121,212.12	\$ 466,864.64
2	<b>Exclusions:</b>				
3	Voluntary termination agreements with certificated employees:				
4		\$ 36,000.00			
5	Special Building Fund projects commenced prior to April 1, 1998:				
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 *		\$ 1,995,000.00		\$ 425,000.00
24	Bond Interest *		\$ 471,633.00		\$ 37,196.00
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ 36,000.00	\$ 2,466,633.00	\$ -	\$ 462,196.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ 363.64	\$ 24,915.46	\$ -	\$ 4,668.64
27	<b>Total Exclusions (Line 25 + Line 26)</b>	\$ 36,363.64	\$ 2,491,548.46	\$ -	\$ 466,864.64
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 13,358,772.56	\$ -	\$ 121,212.12	\$ -

\* 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 55-0144

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	13,358,772.56	1,292,869,887.00	1.033265
2	Bond Fund	-	1,292,869,887.00	-
3	Bond Fund K-8		1,292,869,887.00	-
4	Bond Fund 9-12		1,292,869,887.00	-
5	Bond Fund		1,292,869,887.00	-
6	Special Building Fund	121,212.12	1,292,869,887.00	0.009375
7	Qualified Capital Purpose Undertaking Fund	-	1,292,869,887.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		1,292,869,887.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		1,292,869,887.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			1.042640

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 PRINTING

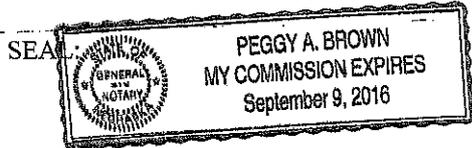
The State of Nebraska, Lancaster County:  
ss.

I, Erik Dodge, 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 Dec. 20, 2012.

*Erik Dodge*

Subscribed in my presence and sworn to before me this Dec. 20, 2012.

*Peggy A. Brown*  
Notary Public



Printer's fee: \$ 137.20

# 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 7th day of January, 2013 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 Bond Fund is amended by \$3,405,000 reflecting the call for redemption of the Series 2008 Bonds and issuance of the Series 2013 Refunding Bonds. The tax levy is unchanged.

*Bruce W. Sedberry* Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Amended 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	\$ 16,553,065.78	\$ 16,625,537.37	\$ 16,764,552.00	\$ -	\$ 6,503,367.03	\$ 133,951.23	\$ 13,395,136.20
Depreciation	\$ -	\$ -	\$ 483,841.78	\$ -	\$ 483,841.78	\$ -	\$ -
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 683,410.50	\$ 850,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
School Lunch	\$ 819,049.33	\$ 876,107.80	\$ 957,747.00	\$ -	\$ 957,747.00	\$ -	\$ -
Bond	\$ 20,280,867.53	\$ 2,228,466.00	\$ 8,080,459.00	\$ 719,877.44	\$ 6,333,703.44	\$ 24,915.46	\$ 2,491,548.46
Special Building	\$ 139,421.97	\$ 121,998.00	\$ 549,298.87	\$ -	\$ 429,298.87	\$ 1,212.12	\$ 121,212.12
Qualified Capital Purpose Undertaking	\$ 663,775.38	\$ 901,310.16	\$ 1,822,545.62	\$ -	\$ 1,360,349.62	\$ 4,668.64	\$ 466,864.64
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 1,507.00	\$ 4,415.60	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
TOTALS	\$ 39,141,097.49	\$ 21,607,834.93	\$ 32,688,442.27	\$ 719,877.44	\$ 17,098,305.74	\$ 164,747.45	\$ 16,474,761.42

Total Personal and Real Property Tax Requirement For Bonds

\$ 2,958,413.10

Total Personal and Real Property Tax Requirement for ALL Other

\$ 13,516,348.32

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Original 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	\$ 16,553,065.78	\$ 16,625,537.37	\$ 19,784,552.00	\$ -	\$ 6,503,367.03	\$ 133,951.23	\$ 13,395,136.20
Depreciation	\$ -	\$ -	\$ 483,841.78	\$ -	\$ 483,841.78	\$ -	\$ -
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 683,410.50	\$ 850,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
School Lunch	\$ 819,049.33	\$ 876,107.80	\$ 957,747.00	\$ -	\$ 957,747.00	\$ -	\$ -
Bond	\$ 20,280,867.53	\$ 2,228,466.00	\$ 4,675,459.00	\$ 719,877.44	\$ 2,928,703.44	\$ 24,915.46	\$ 2,491,548.46
Special Building	\$ 139,421.97	\$ 121,998.00	\$ 549,298.87	\$ -	\$ 429,298.87	\$ 1,212.12	\$ 121,212.12
Qualified Capital Purpose Undertaking	\$ 663,775.38	\$ 901,310.16	\$ 1,822,545.62	\$ -	\$ 1,360,349.62	\$ 4,668.64	\$ 466,864.64
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 1,507.00	\$ 4,415.60	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
TOTALS	\$ 39,141,097.49	\$ 21,607,834.93	\$ 29,283,442.27	\$ 719,877.44	\$ 13,693,305.74	\$ 164,747.45	\$ 16,474,761.42

Total Personal and Real Property Tax Requirement For Bonds

\$ 2,958,413.10

Total Personal and Real Property Tax Requirement for ALL Other

\$ 13,516,348.32

**2012-2013  
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, 2012** through **AUGUST 31, 2013**

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

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



AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 13,395,136.20	\$ 13,395,136.20
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 2,491,548.46		\$ 2,491,548.46
Special Building Fund		\$ 121,212.12	\$ 121,212.12
Qualified Capital Purpose Undertaking Fund	\$ 466,864.64	\$ -	\$ 466,864.64
<b>Total All Funds</b>	\$ 2,958,413.10	\$ 13,516,348.32	\$ 16,474,761.42

Outstanding Bonded Indebtedness as of September 1, 2012 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 23,165,000.00	Principal
\$ 3,686,710.00	Interest
<b>\$ 26,851,710.00</b>	<b>Total Outstanding Bonded Indebtedness</b>

<b>Total Certified Valuation (All Counties)</b>	\$ 1,292,869,887
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

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 checked="" type="checkbox"/> YES <input 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?	
<i>(Please place an X in the appropriate box.)</i>	
	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

SCHOOL SUPERINTENDENT/BOARD MEMBER:	
Signature:	<i>Bill R. 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:	<a href="mailto:bill.heimann@dist145schools.org">bill.heimann@dist145schools.org</a>

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	2,167,588.14	6,503,367.03	13,261,184.97	19,764,552.00	3,124,777.00	16,639,775.00	19,764,552.00	-	19,764,552.00
Depreciation	483,416.78	483,841.78		483,841.78			483,841.78		483,841.78
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	308,596.65	1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00
School Lunch	98,105.00	957,747.00		957,747.00			957,747.00	-	957,747.00
Bond	2,909,953.44	6,333,703.44	2,466,633.00	8,800,336.44			8,080,459.00	719,877.44	8,800,336.44
Special Building	420,081.87	429,296.87	120,000.00	549,296.87			549,296.87		549,296.87
Qualified Capital Purpose Undertaking	1,356,414.62	4,840,349.62	462,196.00	5,302,545.62			5,302,545.62	-	5,302,545.62
Cooperative	-	-		-			-	-	-
Student Fee	-	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>7,744,156.50</b>	<b>20,578,305.74</b>	<b>16,310,013.97</b>	<b>36,888,319.71</b>	<b>3,124,777.00</b>	<b>16,639,775.00</b>	<b>36,168,442.27</b>	<b>719,877.44</b>	<b>36,888,319.71</b>

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.

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	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)	13,261,184.97	2,466,633.00	120,000.00	462,196.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	133,951.23	24,915.46	1,212.12	4,668.64
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
<b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)</b>	<b>13,395,136.20</b>	<b>2,491,548.46</b>	<b>121,212.12</b>	<b>466,864.64</b>

<b>CERTIFIED STATE AID</b>		<b>MOTOR VEHICLE TAXES</b>	
\$	750,054.89	\$	875,000.00

<b>COUNTY TREASURER'S BALANCE, 9-1-2012</b>			
600,000.00	265,000.00	5,000.00	21,500.00

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	3,370,335.97	7,565,235.89	11,227,889.62	18,793,125.51	2,609,024.73	14,016,512.64	16,625,537.37	2,167,588.14
Depreciation	392,966.78	483,416.78		483,416.78			-	483,416.78
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	267,996.65	1,158,596.65		1,158,596.65			850,000.00	308,596.65
School Lunch	130,370.57	974,212.80		974,212.80			876,107.80	98,105.00
Bond	2,677,151.44	2,727,951.44	2,410,468.00	5,138,419.44			2,228,466.00	2,909,953.44
Special Building	414,119.87	427,079.87	115,000.00	542,079.87			121,998.00	420,081.87
Qualified Capital Purpose Undertaking	425,029.78	1,969,376.78	288,348.00	2,257,724.78			901,310.16	1,356,414.62
Cooperative	-	-		-			-	-
Student Fee	2,114.00	4,415.60		4,415.60			4,415.60	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>7,680,085.06</b>	<b>15,310,285.81</b>	<b>14,041,705.62</b>	<b>29,351,991.43</b>	<b>2,609,024.73</b>	<b>14,016,512.64</b>	<b>21,607,834.93</b>	<b>7,744,156.50</b>

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.

<b>MOTOR VEHICLE TAXES</b>	
\$	<b>1,242,040.11</b>

**ACTUAL RESOURCES AND DISBURSEMENTS**

County-District # 55-0145

Waverly Public Schools, School District 55-0145

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	2,386,595.24	8,278,687.70	11,644,714.05	19,923,401.75	2,623,188.12	13,929,877.66	16,553,065.78	3,370,335.97
Depreciation	226,553.63	392,966.78		392,966.78			-	392,966.78
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	277,178.14	951,407.15		951,407.15			683,410.50	267,996.65
School Lunch	130,858.84	949,419.90		949,419.90			819,049.33	130,370.57
Bond	2,584,070.93	20,359,831.56	2,598,187.41	22,958,018.97			20,280,867.53	2,677,151.44
Special Building	481,669.64	497,130.87	56,410.97	553,541.84			139,421.97	414,119.87
Qualified Capital Purpose Undertaking	273,085.60	793,187.37	295,617.79	1,088,805.16			663,775.38	425,029.78
Cooperative	-	-		-			-	-
Student Fee	1,305.00	3,621.00		3,621.00			1,507.00	2,114.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,361,317.02</b>	<b>32,226,252.33</b>	<b>14,594,930.22</b>	<b>46,821,182.55</b>	<b>2,623,188.12</b>	<b>13,929,877.66</b>	<b>39,141,097.49</b>	<b>7,680,085.06</b>

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.

<b>MOTOR VEHICLE TAXES</b>	
\$	<b>899,086.98</b>

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Andy Grosshans

*(Name of Board Chairperson)*

14511 Heywood Street, P.O. Box 426

*(Mailing Address)*

Waverly, NE 68462

*(City & Zip Code)*

402-786-2321

*(Telephone Number)*

Andy\_Grosshans@gallup.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.		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	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (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	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Voluntary Termination Agreements</b> (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	<b>Retirement Contribution Increase</b> (Through Fiscal Year 2016-2017)	\$ 253,802.00
21	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 289,802.00

# 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)	\$ 13,395,136.20	\$ 2,491,548.46	\$ 121,212.12	\$ 466,864.64
2	<b>Exclusions:</b>				
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 *		\$ 1,995,000.00		\$ 425,000.00
24	Bond Interest *		\$ 471,633.00		\$ 37,196.00
25	<b>Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)</b>	\$ 36,000.00	\$ 2,466,633.00	\$ -	\$ 462,196.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ 363.64	\$ 24,915.46	\$ -	\$ 4,668.64
27	<b>Total Exclusions (Line 25 + Line 26)</b>	\$ 36,363.64	\$ 2,491,548.46	\$ -	\$ 466,864.64
28	<b>Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)</b>	\$ 13,358,772.56	\$ -	\$ 121,212.12	\$ -

\* 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: Naverly 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	13,358,772.56	1,292,869,887.00	1.033265
2	Bond Fund	-	1,292,869,887.00	-
3	Bond Fund K-8		1,292,869,887.00	-
4	Bond Fund 9-12		1,292,869,887.00	-
5	Bond Fund		1,292,869,887.00	-
6	Special Building Fund	121,212.12	1,292,869,887.00	0.009375
7	Qualified Capital Purpose Undertaking Fund	-	1,292,869,887.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		1,292,869,887.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		1,292,869,887.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	<b>Total Levy Subject to Limitation (Total of Lines 1 through 11)</b>			<b>1.042640</b>

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 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 6th day of May, 2013 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 \$3,480,000 reflecting the issuance of the Limited Tax Building Improvement Bonds Series 2013. The bond proceeds will be used to pay the costs of indoor air quality improvements at Harlow Elementary. The tax levy is unchanged.

*David T. Darrow*

Secretary

**AFFIDAVIT OF PRINTING**

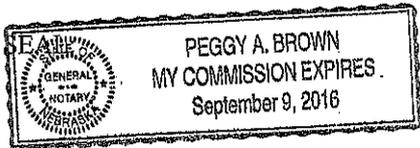
The State of Nebraska, Lancaster County:  
ss.

I, Erik Dodge, 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 April 18, 2013.

*Erik Dodge*

Subscribed in my presence and sworn to before me this April 18, 2013.

*Peggy A. Brown*  
Notary Public



Printer's fee: \$ 171.10

FUNDS	Amended			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)
	Actual Disbursements & Transfers 2010-2011 (1)	Actual/Estimated Disbursements & Transfers 2011-2012 (2)	Budgeted Disbursements & Transfers 2012-2013 (3)				
General	\$ 15,553,065.78	\$ 16,625,537.37	\$ 19,784,552.00	\$ -	\$ 6,503,367.03	\$ 133,951.23	\$ 13,395,136.20
Depreciation	\$ -	\$ -	\$ 483,841.78	\$ -	\$ 483,841.78		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -		
Activities	\$ 683,410.50	\$ 850,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00		
School Lunch	\$ 819,049.33	\$ 876,107.80	\$ 957,747.00	\$ -	\$ 957,747.00		
Bond	\$ 20,280,887.53	\$ 2,228,466.00	\$ 8,080,459.00	\$ 719,877.44	\$ 6,333,703.44	\$ 24,915.46	\$ 2,491,548.46
Special Building	\$ 139,421.97	\$ 121,998.00	\$ 549,296.87	\$ -	\$ 429,296.87	\$ 1,212.12	\$ 121,212.12
Qualified Capital Purpose Undertaking	\$ 683,775.38	\$ 901,310.16	\$ 8,302,545.82	\$ -	\$ 4,840,349.82	\$ 4,688.64	\$ 466,864.64
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 1,507.00	\$ 4,415.80	\$ 30,000.00	\$ -	\$ 30,000.00		
TOTALS	\$ 39,141,097.49	\$ 21,507,834.93	\$ 36,168,442.27	\$ 719,877.44	\$ 20,578,305.74	\$ 164,747.45	\$ 16,474,761.42

Total Personal and Real Property Tax Requirement For Bonds  
\$ 2,958,413.10

Total Personal and Real Property Tax Requirement for ALL Other  
\$ 13,516,348.32

FUNDS	Original			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)
	Actual Disbursements & Transfers 2010-2011 (1)	Actual/Estimated Disbursements & Transfers 2011-2012 (2)	Budgeted Disbursements & Transfers 2012-2013 (3)				
General	\$ 15,553,065.78	\$ 16,625,537.37	\$ 19,784,552.00	\$ -	\$ 6,503,367.03	\$ 133,951.23	\$ 13,395,136.20
Depreciation	\$ -	\$ -	\$ 483,841.78	\$ -	\$ 483,841.78		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -		
Activities	\$ 683,410.50	\$ 850,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00		
School Lunch	\$ 819,049.33	\$ 876,107.80	\$ 957,747.00	\$ -	\$ 957,747.00		
Bond	\$ 20,280,887.53	\$ 2,228,466.00	\$ 8,080,459.00	\$ 719,877.44	\$ 6,333,703.44	\$ 24,915.46	\$ 2,491,548.46
Special Building	\$ 139,421.97	\$ 121,998.00	\$ 549,296.87	\$ -	\$ 429,296.87	\$ 1,212.12	\$ 121,212.12
Qualified Capital Purpose Undertaking	\$ 683,775.38	\$ 901,310.16	\$ 1,822,545.82	\$ -	\$ 1,360,349.82	\$ 4,688.64	\$ 466,864.64
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 1,507.00	\$ 4,415.80	\$ 30,000.00	\$ -	\$ 30,000.00		
TOTALS	\$ 39,141,097.49	\$ 21,507,834.93	\$ 32,688,442.27	\$ 719,877.44	\$ 17,098,305.74	\$ 164,747.45	\$ 16,474,761.42

Total Personal and Real Property Tax Requirement For Bonds  
\$ 2,958,413.10

Total Personal and Real Property Tax Requirement for ALL Other  
\$ 13,516,348.32