

2013-2014
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

RECEIVED

SEP 20 2013

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, 2013 through AUGUST 31, 2014**

Contact Information

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

Submission Information - Adopted Budget Due by 9-20-2013

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		\$ 2,806,719.16	\$ 2,806,719.16
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 305,334.34		\$ 305,334.34
Special Building Fund		\$ 113,105.05	\$ 113,105.05
Qualified Capital Purpose Undertaking Fund		\$ 34,319.19	\$ 34,319.19
Total All Funds	\$ 305,334.34	\$ 2,954,143.40	\$ 3,259,477.74

Outstanding Bonded Indebtedness as of September 1, 2013
 (Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 2,244,294.00	Principal
\$ 60,313.96	Interest
\$ 2,304,607.96	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)

\$ 279,934,687

(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, 2012 through June 30, 2013?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?

YES NO

If YES, Please submit Trade Name Report by December 31, 2013.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2013-2014 school fiscal year?

YES NO

SCHOOL SUPERINTENDENT/BOARD MEMBER:

Signature: _____

Printed Name: Ryan Terwilliger

Mailing Address: 10004 NW 112th

City, Zip: Malcolm, 68402

Phone Number: 402-796-2151

E-Mail Address: ryan.terwilliger@mps148.org

2013-2014 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	1,248,517.00	3,986,538.00	2,778,652.00	6,765,190.00	657,600.00	6,057,590.00	6,715,190.00	50,000.00	6,765,190.00
Depreciation	111,616.00	146,616.00		146,616.00			146,616.00		146,616.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	235,844.00	435,844.00		435,844.00			435,844.00	-	435,844.00
School Lunch	18,887.00	228,497.00		228,497.00			228,497.00	-	228,497.00
Bond	428,521.00	440,811.00	302,281.00	743,092.00			743,092.00	-	743,092.00
Special Building	263,954.00	268,774.00	111,974.00	380,748.00			380,748.00		380,748.00
Qualified Capital Purpose Undertaking	100,679.00	100,679.00	33,976.00	134,655.00			134,655.00	-	134,655.00
Cooperative	-	-		-			-	-	-
Student Fee	-	17,000.00		17,000.00			17,000.00	-	17,000.00
				-					-
TOTAL ALL FUNDS	2,408,018.00	5,624,759.00	3,226,883.00	8,851,642.00	657,600.00	6,057,590.00	8,801,642.00	50,000.00	8,851,642.00

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)	2,778,652.00	302,281.00	111,974.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	28,067.16	3,053.34	1,131.05	343.19
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)	2,806,719.16	305,334.34	113,105.05	34,319.19

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 2,053,671.00	\$ 170,000.00

COUNTY TREASURER'S BALANCE, 9-1-2013			
-	-	-	-

2012-2013 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	1,364,838.00	4,392,993.00	2,178,000.00	6,570,993.00	533,175.00	4,789,301.00	5,322,476.00	1,248,517.00
Depreciation	54,572.00	111,616.00		111,616.00			-	111,616.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	200,455.00	418,600.00		418,600.00			182,756.00	235,844.00
School Lunch	19,940.00	232,296.00		232,296.00			213,409.00	18,887.00
Bond	437,571.00	460,884.00	339,453.00	800,337.00			371,816.00	428,521.00
Special Building	220,868.00	229,401.00	103,380.00	332,781.00			68,827.00	263,954.00
Qualified Capital Purpose Undertaking	70,624.00	210,244.00	66,023.00	276,267.00			175,588.00	100,679.00
Cooperative	-	-		-			-	-
Student Fee	-	14,360.00		14,360.00			14,360.00	-
				-				-
TOTAL ALL FUNDS	2,368,868.00	6,070,394.00	2,686,856.00	8,757,250.00	533,175.00	4,789,301.00	6,349,232.00	2,408,018.00

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	
\$	180,000.00

2011-2012 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	1,364,209.00	4,401,402.00	2,194,107.00	6,595,509.00	-	5,230,671.00	5,230,671.00	1,364,838.00
Depreciation	32,550.00	54,572.00		54,572.00			-	54,572.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	183,365.00	395,604.00		395,604.00			195,149.00	200,455.00
School Lunch	24,647.00	233,413.00		233,413.00			213,473.00	19,940.00
Bond	426,966.00	449,058.00	373,898.00	822,956.00			385,385.00	437,571.00
Special Building	279,303.00	287,682.00	110,825.00	398,507.00			177,639.00	220,868.00
Qualified Capital Purpose Undertaking	87,496.00	100,374.00	66,779.00	167,153.00			96,529.00	70,624.00
Cooperative	-	-		-			-	-
Student Fee	-	12,412.00		12,412.00			12,412.00	-
				-				-
TOTAL ALL FUNDS	\$ 2,398,536.00	5,934,517.00	2,745,609.00	8,680,126.00	-	5,230,671.00	6,311,258.00	2,368,868.00

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	
\$	185,442.00

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)

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

Board Chairperson

Preparer

Other Contact

PREPARER

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)

ryan.terwilliger@mps148.org

(E-Mail Address)

OTHER CONTACT

Julia Lostroh

(Name and Title)

Malcolm Public Schools

(Firm Name)

10004 NW 112th

(Mailing Address)

Malcolm, Ne. 68402

(City & Zip Code)

402-796-2151

(Telephone Number)

julia.lostroh@mps148.org

(E-Mail Address)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0148

Malcolm Public Schools

Line No.		2013-2014 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	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 84,963.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 84,963.00

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)	\$ 2,806,719.16	\$ 305,334.34	\$ 113,105.05	\$ 34,319.19
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 *		\$ 720,000.00		\$ 33,876.00
24	Bond Interest *		\$ 22,242.00		\$ 100.00
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 742,242.00	\$ -	\$ 33,976.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 7,497.39	\$ -	\$ 343.19
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 749,739.39	\$ -	\$ 34,319.19
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 2,806,719.16	\$ -	\$ 113,105.05	\$ -

* 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	2,806,719.16	279,934,687.00	1.002634
2	Bond Fund	-		-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund _____			-
6	Special Building Fund	113,105.05	279,934,687.00	0.040404
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)			1.043038

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 16 day of September, 2013 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)
	2011-2012 (1)	2012-2013 (2)	2013-2014 (3)				
General	\$ 5,230,671.00	\$ 5,322,476.00	\$ 6,715,190.00	\$ 50,000.00	\$ 3,986,538.00	\$ 28,067.16	\$ 2,806,719.16
Depreciation	\$ -	\$ -	\$ 146,616.00		\$ 146,616.00		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 195,149.00	\$ 182,756.00	\$ 435,844.00	\$ -	\$ 435,844.00		
School Lunch	\$ 213,473.00	\$ 213,409.00	\$ 228,497.00	\$ -	\$ 228,497.00		
Bond	\$ 385,385.00	\$ 371,816.00	\$ 743,092.00	\$ -	\$ 440,811.00	\$ 3,053.34	\$ 305,334.34
Special Building	\$ 177,639.00	\$ 68,827.00	\$ 380,748.00		\$ 268,774.00	\$ 1,131.05	\$ 113,105.05
Qualified Capital Purpose Undertaking	\$ 96,529.00	\$ 175,588.00	\$ 134,655.00	\$ -	\$ 100,679.00	\$ 343.19	\$ 34,319.19
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 12,412.00	\$ 14,360.00	\$ 17,000.00	\$ -	\$ 17,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,311,258.00	\$ 6,349,232.00	\$ 8,801,642.00	\$ 50,000.00	\$ 5,624,759.00	\$ 32,594.74	\$ 3,259,477.74

Total Personal and Real Property Tax Requirement For Bonds

\$ 305,334.34

Total Personal and Real Property Tax Requirement for ALL Other

\$ 2,954,143.40

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 16 day of September 2013 at 7:15 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.

2012/13 Budget Information

2013/14 Budget Information

Fund	2012-2013 Property Tax Request	2012 Tax Rate	Property Tax Rate (2012-2013 Request Divided By 2013 Valuation)	2013-2014 Proposed Property Tax Request	Proposed 2013 Tax Rate
General Fund	2,538,562.60	0.993298	0.906841	2,806,719.16	1.002634
Bond Fund(s) K - 12	433,529.29	0.103126	0.154868	305,334.34	0.065671
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	127,141.41	0.049748	0.045418	113,105.05	0.040404
Qualified Capital Purpose Undertaking Fund K - 12	75,320.20	0.029472	0.026906	34,319.19	0.012260
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

NOTICE OF AMENDED BUDGET HEARING AND AMENDED 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 _____ day of _____, 2013 at _____ o'clock, _____, at _____ 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	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2011-2012	2012-2013	2013-2014				
	(1)	(2)	(3)				
General	\$ 5,230,671.00	\$ 5,322,476.00	\$ 6,715,190.00	\$ 50,000.00	\$ 3,986,538.00	\$ 28,067.16	\$ 2,806,719.16
Depreciation	\$ -	\$ -	\$ 146,616.00		\$ 146,616.00		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 195,149.00	\$ 182,756.00	\$ 435,844.00	\$ -	\$ 435,844.00		
School Lunch	\$ 213,473.00	\$ 213,409.00	\$ 228,497.00	\$ -	\$ 228,497.00		
Bond	\$ 385,385.00	\$ 371,816.00	\$ 743,092.00	\$ -	\$ 440,811.00	\$ 3,053.34	\$ 305,334.34
Special Building	\$ 177,639.00	\$ 68,827.00	\$ 380,748.00		\$ 268,774.00	\$ 1,131.05	\$ 113,105.05
Qualified Capital Purpose Undertaking	\$ 96,529.00	\$ 175,588.00	\$ 134,655.00	\$ -	\$ 100,679.00	\$ 343.19	\$ 34,319.19
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 12,412.00	\$ 14,360.00	\$ 17,000.00	\$ -	\$ 17,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,311,258.00	\$ 6,349,232.00	\$ 8,801,642.00	\$ 50,000.00	\$ 5,624,759.00	\$ 32,594.74	\$ 3,259,477.74

Total Personal and Real Property Tax Requirement For Bonds

\$ 305,334.34

Total Personal and Real Property Tax Requirement for ALL Other

\$ 2,954,143.40

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

SCHOOL DISTRICT BUDGET FORM LC-2
2013/14

NDE 03-056
Revised 6/2013

District Number: 55-0148-000
District Name: MALCOLM PUBLIC SCHOOLS
Class: 3

[Prep Guidelines](#)

[Help](#)

2013/14 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	5,608,268
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$52,513]	A-355	52,513
Total Adjusted Budget Authority	A-361	5,660,781
Board Vote To Access Additional 2% Growth	A-773	108,379
Total Allowable Budget Authority	A-780	5,769,160

**2013/14 General Fund Budget of Disbursements & Transfers
and Unused Budget Authority**

2013/14 General Fund Budget of Disbursements & Transfers	B-100	6,715,190
2013/14 Special Grant Funds	B-110	290,000
2013/14 Special Education Budget of Disbursements & Transfers	B-120	657,600
2013/14 General Fund Lid Exclusions	B-130	84,963
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	5,682,627
2013/14 Unused Budget Authority	B-150	86,533

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2012/13 Total Unused Budget Authority	B-160	52,513
2013/14 General Fund Expenditure Growth	B-162	52,513
Adjusted Unused Budget Authority	B-165	0
2013/14 Unused Budget Authority	B-170	86,533
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	86,533
Did you hold a successful special election for additional BUDGET Authority? (Not a levy override)	B-180	Yes <input type="radio"/> No <input checked="" type="radio"/>

2013/14 Allowable Reserves and Total Reserves

2013/14 Applicable Allowable Reserve Percentage	C-170	35.00
2013/14 Total Allowable Reserves	C-180	2,350,316
<hr/>		
2013/14 General Fund Necessary Cash Reserve	C-300	50,000
2013/14 Depreciation Fund Total Requirements	C-310	146,616
2013/14 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	196,616

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

Recalculate LC-2

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

Save LC-2

Submit completed LC-2 to NDE

District Approval

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

Log Out

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

SCHOOL DISTRICT BUDGET FORM LC-2 2013/14

NDE 03-056
Revised 6/2013

District Number: 55-0148-000

District Name: MALCOLM PUBLIC SCHOOLS

Class: 3

Special Grant Fund List

[Return to LC-2](#)

Total Special Grant Funds **3.00** 290,000

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

Print Grants

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

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

High Ability Learner Incentive Grants (Gifted)	1.24	0
IDEA Part B & Sec 619-Flow-Through Grants (includes Base Grants and Enrollment/Poverty Grants)	1.25	5,000
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG), Technical Assistance and Dissemination Grants (GSEG), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program (OSEP) Grants)	1.26	130,000
Immigrant Impact Education Grants	1.27	0
Improving Health & Education Outcomes for Young People	1.28	0
Indian Education Grants	1.29	0
Innovation in Education Program Grants (includes Character Education and Foreign Language Assistance Grants)	1.30	0
Johnson-O'Malley Grants	1.31	0
Kiewit Foundation Grants	1.32	0
Magnet School Grants	1.33	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.34	50,000
Mentoring for Success Grants	1.35	0
Microsoft Settlement Agreement	1.36	0
National Science Foundation Grants	1.37	0
NCLB - Reading First Grants	1.38	0
NCLB Title I Grants (includes Accountability, Disadvantaged, Even Start, Migrant Education, and Neglected or Delinquent)	1.39	42,000
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.40	0
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.41	0
NCLB Title II Part D - Enhancing Education Through Technology Grants	1.42	0
NCLB Title III Grants - Immigrant Education Grants	1.43	0
NCLB Title III Grants - Limited English Proficiency	1.44	3,000
NCLB Title IV Part B - 21st Century Community Learning Center Grants	1.45	0
NCLB Title V Grants - Innovative Programs	1.46	6,000
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants	1.47	54,000
NCLB Title X - McKinney Vento Homeless Education Grants	1.48	0
Nebraska Arts Council Grants	1.49	0
Nebraska Community Foundation/TeamMates Grants	1.50	0
Nebraska Environmental Trust Grants	1.51	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.52	0
Nebraska Humanities Grants	1.53	0
Nebraska Natural Resources Commission Grants	1.54	0
Ritonya-Buscher-Poehling Foundation Grants	1.55	0
Safe Routes to Schools Grant	1.56	0
Save the Children Grant	1.57	0
School Health Program Grants	1.58	0
Smaller Learning Communities Program Grants	1.59	0
Teaching American History (TAH) Grants	1.60	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.61	0
Textbook Loan Grants (Rule 4)	1.62	0

Vocational Rehabilitation Grants	1.63	0
WindTurbine Project Grants	1.64	0
*Insurance Settlements	1.65	0
*Interfund Loans	1.66	0
*Reimbursements for Wards of the Court	1.67	0
*Reimbursements to County Government for Previous Overpayment	1.68	0
*Short-Term Borrowings	1.69	0
*Special Supplementary Grants from City or County Governments	1.70	0
*Special Supplementary Grants from City or County Governments	1.71	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.72	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.73	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 2013

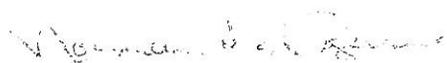
for

SCHOOL DISTRICT #148

2013 Total Valuation	\$	272,965,684
97 Bond	\$	457,979,704
2011 Qualified Capital Purpose	\$	273,808,084

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 16th day of August, 2013.



Norman H. Agena

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2013

(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		6,969,003

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.


(signature of county assessor)



8-13-13
(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.

Nebraska Department of Education
School Finance & Organization Services

Retirement Contribution Increase [Section 79-1028.01(1)(f)&(g)]
For the 2013/14 School Year
State Board of Education Approval – September 6, 2013

County-District Number	School District Name	Amount to be Approved
01-0123	Silver Lake Public Schools	\$53,115
01-0090	Adams Central Public Schools	\$169,351
06-0001	Boone Central Schools	\$115,495
06-0006	Cedar Rapids Public Schools	\$31,474
10-0069	Ravenna Public Schools	\$78,629
12-0056	David City Public Schools	\$116,571
14-0541	Coleridge Community Schools	\$30,412
17-0009	Potter-Dix Public Schools	\$42,143
18-0002	Sutton Public Schools	\$47,334
19-0058	Clarkson Public Schools	\$35,989
21-0015	Anselmo-Merna Public School	\$39,873
21-0044	Ansley Public Schools	\$39,136
24-0001	Lexington Public Schools	\$458,871
24-0011	Cozad Community Schools	\$148,349
26-0070	Allen Consolidated Schools	\$34,420
28-0001	Omaha Public Schools	\$7,038,936
28-0010	Elkhorn Public Schools	\$769,062
28-0059	Bennington Public School	\$221,600
31-0506	Franklin Public Schools	\$68,525
32-0046	Maywood Public School	\$35,931
33-0018	Arapahoe Public Schools	\$53,064
38-0011	Hyannis Area Schools	\$30,773
41-0002	Giltner Public Schools	\$44,756
45-0239	West Holt Public Schools	\$74,768
49-0033	Sterling Public School	\$41,199
51-0001	Ogallala Public School	\$151,294
55-0148	Malcolm Public Schools	\$84,963
56-0565	Wallace School District 65-R	\$39,376
59-0013	Newman Grove Public Schools	\$45,350
60-0090	McPherson Public Schools	\$25,976
61-0004	Central City Public Schools	\$120,754
69-0055	Loomis Public School	\$43,010
72-0015	Cross County Public Schools	\$76,912
72-0019	Osceola Public Schools	\$49,625
73-0179	Southwest Public Schools	\$53,414
76-0068	Friend Public Schools	\$53,564
79-0031	Mitchell Public Schools	\$125,817
80-0009	Seward Public Schools	\$220,359
80-0567	Centennial Public School	\$96,028
87-0001	Pender Public Schools	\$58,890
91-0002	Red Cloud Community Schools	\$45,540
93-0012	York Public School	\$207,460
93-0096	Heartland Community Schools	\$65,270

Malcolm Public School District #55-0148
2014 Tax Request to County Board/County Clerk

Fund	Requested Amount	Counties	Valuation	Rate
1) General Fund	\$2,806,719.16	Lancaster Seward	\$272,965,684.00 \$6,969,003.00 <hr/> \$279,934,687.00	1.002634
2) Special Building	\$113,105.05	Lancaster Seward	\$272,965,684.00 \$6,969,003.00 <hr/> \$279,934,687.00	0.040404
3) 97' Bond	\$305,334.34	Lancaster Seward	\$457,979,704.00 \$6,969,003.00 <hr/> \$464,948,707.00	0.065671
4) QCPUF	\$34,319.19	Lancaster Seward	\$272,965,684.00 \$6,969,003.00 <hr/> \$279,934,687.00	0.012260

We currently have two QCPUF Bonds: Series 2011 and Series 2013 please see valuation difference below:

Series 2011:	
Lancaster:	\$273,808,084.00
Seward:	\$6,969,003.00
	<hr/> \$280,777,087.00

Series 2013:	
Lancaster:	\$272,965,684.00
Seward:	\$6,969,003.00
	<hr/> \$279,934,687.00

Ryan Terwillger

From: NDE SFOS <nde.sfos@nebraska.gov>
Sent: Thursday, September 12, 2013 4:29 PM
Subject: NDE: Approval Notice for 2% Additional Growth Expenditure (exclusion request)
Attachments: 2%AddGrowthExp_Sep2013.pdf

September 12, 2013

TO: Superintendent, School District Requesting Exclusion Approval (see attached list)
FR: Russ Inbody, Administrator, Finance & Organizational Services
RE: 2% Additional Growth Expenditure

On September 6, 2013, the State Board of Education approved the additional budget authority for a Board Vote to Access 2% Additional Growth exclusion requested by your school district. In accordance with State Statute Section 79-1028.01(2)(e), an allowable increase in the 2013/14 general fund budget of expenditures has been approved in the amount listed on the attachment. This amount has been added to Line A-773 of the 2013/14 Budget Form LC-2 and will be included in the district's allowable budget authority.

Attach a photocopy of this email to the 2013/14 Budget Form LC-2 when submitting it to the Auditor of Public Accounts and County Board c/o County Clerk.

Contact Janice Eret (at 402/471-2248 or janice.eret@nebraska.gov) or me (at 402/471-4320 or russ.inbody@nebraska.gov) with any questions.

2% Additional Growth Expenditure [Section 79-1028.01(2)(e)]
For the 2013/14 School Year
State Board of Education Approval – September 6, 2013
Page 1

County-District Number	School District Name	Amount to be Approved
01-0003	Kenesaw	\$66,091
01-0090	Adams Central Public Schools	\$192,714
01-0123	Silver Lake Public Schools	\$75,605
02-0009	Neligh-Oakdale Public Schools	\$90,274
02-0018	Elgin Public Schools	\$52,796
02-2001	Nebraska Unified School District #1	\$130,954
03-0500	Arthur County Schools	\$48,844
06-0006	Cedar Rapids Public School	\$43,009
07-0010	Hemingford Public Schools	\$100,284
08-0036	Lynch Public Schools	\$33,999
10-0105	Pleasanton Public School	\$50,324
11-0014	Oakland-Craig Public Schools	\$87,634
12-0056	David City Public Schools	\$146,769
12-0502	East Butler Public School District	\$91,070
14-0008	Hartington Public Schools	\$62,423
14-0101	Wynot Public Schools	\$35,087
17-0001	Sidney Public Schools	\$281,166
19-0058	Clarkson Public Schools	\$49,664
19-0070	Howells-Dodge Consolidated Schools	\$83,984
19-0123	Schuyler Community Schools	\$306,235
20-0001	West Point Public Schools	\$178,033
21-0015	Anselmo-Merna Public Schools	\$67,689
21-0084	Sargent Public Schools	\$52,767
22-0031	Homer Community School	\$93,777
24-0001	Lexington Public Schools	\$607,297
24-0011	Cozad Community Schools	\$202,115
24-0020	Gothenburg Public Schools	\$183,815
24-0101	Sumner-Eddyville-Miller Public Schools	\$53,697
26-0024	Newcastle Public Schools	\$32,081
26-0561	Emerson-Hubbard Community Schools	\$76,271
27-0001	Fremont Public Schools	\$761,890
28-0010	Elkhorn Public Schools	\$1,045,608
28-0059	Bennington Public Schools	\$307,266
29-0117	Dundy Stratton Public Schools	\$109,200
31-0506	Franklin Public Schools	\$86,967

2% Additional Growth Expenditure [Section 79-1028.01(2)(e)]
For the 2013/14 School Year
State Board of Education Approval – September 6, 2013
Page 2

County-District Number	School District Name	Amount to be Approved
32-0046	Maywood Public School	\$47,568
32-0125	Medicine Valley Public Schools	\$60,084
33-0018	Arapahoe Public School	\$75,928
34-0001	Southern Public Schools	\$91,586
34-0015	Beatrice Public Schools	\$441,112
38-0011	Hyannis Area Schools	\$45,245
40-0126	Doniphan-Trumbull Public School	\$99,915
41-0002	Giltner Public School	\$43,517
41-0091	Hampton Public School	\$40,208
42-0002	Alma Public Schools	\$80,199
45-0029	Ewing Public Schools	\$43,064
45-0137	Chambers Public School	\$43,968
46-0001	Mullen Public Schools	\$67,405
49-0033	Sterling Public Schools	\$63,073
51-0001	Ogallala Public Schools	\$220,024
53-0001	Kimball Public Schools	\$123,941
54-0096	Crofton Community School	\$79,407
54-0501	Niobrara Public School	\$43,902
55-0161	Raymond Central Public Schools	\$121,134
55-0148	Malcolm Public Schools	\$108,379
56-0007	Maxwell Public Schools	\$57,264
56-0055	Sutherland Public School	\$101,976
56-0565	Wallace School District 65-R	\$54,817
58-0025	Loup County Public School	\$42,638
61-0004	Central City Public Schools	\$145,451
62-0063	Bridgeport Public Schools	\$164,055
64-0029	Auburn Public Schools	\$180,434
65-2005	South Central Nebr Unified #5	\$193,805
67-0069	Lewiston Consolidated Schools	\$50,453
69-0055	Loomis Public School District	\$47,722
70-0002	Pierce Public Schools	\$131,192
70-0005	Plainview Public School	\$92,599
71-0001	Columbus Public Schools	\$599,917
71-0005	Lakeview Community Schools	\$199,861
71-0067	Humphrey Public School	\$52,462
72-0015	Cross County	\$102,931
72-0019	Osceola Public School	\$62,425
72-0075	High Plains Community Schools	\$74,361
73-0179	Southwest Public Schools	\$114,014

2% Additional Growth Expenditure [Section 79-1028.01(2)(e)]
For the 2013/14 School Year
State Board of Education Approval – September 6, 2013
Page 3

County-District Number	School District Name	Amount to be Approved
74-0056	Falls City Public Schools	\$171,932
74-0070	Humboldt Table Rock Steinauer	\$105,123
75-0100	Rock County Public Schools	\$64,227
76-0002	Crete Public Schools	\$316,667
76-0068	Friend Public Schools	\$62,403
76-0082	Wilber-Clatonia Public Schools	\$121,827
77-0027	Papillion-La Vista School	\$1,870,261
77-0037	Gretna Public Schools	\$539,645
77-0046	Springfield Platteview	\$214,344
78-0001	Ashland-Greenwood Public Schools	\$209,438
78-0039	Wahoo Public Schools	\$189,127
78-0107	Cedar Bluffs Public Schools	\$52,544
79-0016	Gering Public Schools	\$389,639
79-0031	Mitchell Public Schools	\$141,036
79-0032	Scottsbluff Public Schools	\$515,579
80-0009	Seward Public Schools	\$287,063
80-0567	Centennial Public Schools	\$108,138
85-0070	Thayer Central Public Schools	\$107,990
87-0001	Pender Public School	\$86,645
89-0001	Blair Community Schools	\$398,647
89-0003	Fort Calhoun	\$116,538
90-0017	Wayne Community Schools	\$182,355
90-0560	Wakefield	\$102,485
90-0595	Winside Public Schools	\$56,878
91-0002	Red Cloud Community Schools	\$65,118
93-0012	York Public School	\$217,745
93-0096	Heartland Community Schools	\$89,017

Ryan Terwillger

From: NDE SFOS <nde.sfos@nebraska.gov>
Sent: Thursday, September 12, 2013 4:43 PM
Subject: NDE: Approval Notice for Retirement Contribution Increase (exclusion request)
Attachments: RetCont_Sep2013.pdf

September 12, 2013

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

On September 6, 2013, 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 2013/14 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 2013-2014 School District Budget Form and included in the total amount on Line B-130 of the 2013/14 Budget Form LC-2.

Attach a photocopy of this email to the 2013/14 Budget Form LC-2 when submitting it to the Auditor of Public Accounts and County Board c/o County Clerk.

Contact Janice Eret (at 402/471-2248 or janice.eret@nebraska.gov) or me (at 402/471-4320 or russ.inbody@nebraska.gov) with any questions.

Nebraska Department of Education
School Finance & Organization Services

Retirement Contribution Increase [Section 79-1028.01(1)(f)&(g)]
For the 2013/14 School Year
State Board of Education Approval – September 6, 2013

County-District Number	School District Name	Amount to be Approved
01-0123	Silver Lake Public Schools	\$53,115
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45-0239	West Holt Public Schools	\$74,768
49-0033	Sterling Public School	\$41,199
51-0001	Ogallala Public School	\$151,294
55-0148	Malcolm Public Schools	\$84,963
56-0565	Wallace School District 65-R	\$39,376
59-0013	Newman Grove Public Schools	\$45,350
60-0090	McPherson Public Schools	\$25,976
61-0004	Central City Public Schools	\$120,754
69-0055	Loomis Public School	\$43,010
72-0015	Cross County Public Schools	\$76,912
72-0019	Osceola Public Schools	\$49,625
73-0179	Southwest Public Schools	\$53,414
76-0068	Friend Public Schools	\$53,564
79-0031	Mitchell Public Schools	\$125,817
80-0009	Seward Public Schools	\$220,359
80-0567	Centennial Public School	\$96,028
87-0001	Pender Public Schools	\$58,890
91-0002	Red Cloud Community Schools	\$45,540
93-0012	York Public School	\$207,460
93-0096	Heartland Community Schools	\$65,270