

**2014-2015  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

**RECEIVED**

OCT 02 2014

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, 2014** through **AUGUST 31, 2015**

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 9-20-2014
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

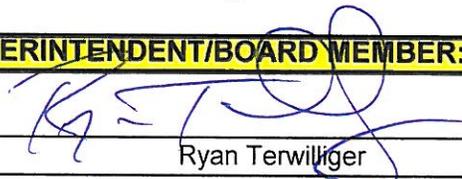
**The Undersigned School Superintendent/Board Member Hereby Certifies:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 2,803,081.79	\$ 2,803,081.79
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 348,981.81		\$ 348,981.81
Special Building Fund		\$ 297,979.80	\$ 297,979.80
Qualified Capital Purpose Undertaking Fund		\$ 120,219.19	\$ 120,219.19
<b>Total All Funds</b>	<b>\$ 348,981.81</b>	<b>\$ 3,221,280.78</b>	<b>\$ 3,570,262.59</b>

Outstanding Bonded Indebtedness as of September 1, 2014 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 1,817,219.00	Principal
\$ 39,748.92	Interest
<b>\$ 1,856,967.92</b>	<b>Total Outstanding Bonded Indebtedness</b>

**Total Certified Valuation (All Counties)**      \$ 296,700,558  
*(Certification of Valuation(s) from County Assessor MUST be attached)*

**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](mailto:ryan.terwilliger@mps148.org)

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, 2013 through June 30, 2014? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by December 31, 2014.</i>
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, 2013 through June 30, 2014? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by December 31, 2014.</i>
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2014-2015 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 55-0148  
Malcolm Public Schools

2014-2015 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,353,429.00	4,206,061.00	2,775,051.00	6,981,112.00	676,033.00	6,305,079.00	6,981,112.00	-	6,981,112.00
Depreciation	59,409.00	94,409.00		94,409.00			94,409.00		94,409.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	178,752.00	408,752.00		408,752.00			408,752.00	-	408,752.00
School Lunch	25,170.00	290,500.00		290,500.00			290,500.00	-	290,500.00
Bond	483,601.00	483,601.00	345,492.00	829,093.00			829,093.00	-	829,093.00
Special Building	264,052.00	264,052.00	295,000.00	559,052.00			559,052.00		559,052.00
Qualified Capital Purpose Undertaking	51,552.00	111,552.00	119,017.00	230,569.00			230,569.00	-	230,569.00
Cooperative	-	-		-			-	-	-
Student Fee	-	20,000.00		20,000.00			20,000.00	-	20,000.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>2,415,965.00</b>	<b>5,878,927.00</b>	<b>3,534,560.00</b>	<b>9,413,487.00</b>	<b>676,033.00</b>	<b>6,305,079.00</b>	<b>9,413,487.00</b>	<b>-</b>	<b>9,413,487.00</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)	2,775,051.00	345,492.00	295,000.00	119,017.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	28,030.79	3,489.81	2,979.80	1,202.19
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>2,803,081.79</b>	<b>348,981.81</b>	<b>297,979.80</b>	<b>120,219.19</b>

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
\$ 2,236,779.00	\$ 170,000.00

<b>COUNTY TREASURER'S BALANCE, 9-1-2014</b>			
-	-	-	-

**BUDGET STATEMENT**

County-District # 55-0148  
 Malcolm Public Schools

2013-2014 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	1,319,899.00	4,235,520.00	2,778,652.00	7,014,172.00	-	5,660,743.00	5,660,743.00	1,353,429.00
Depreciation	111,589.00	171,610.00		171,610.00			112,201.00	59,409.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	212,793.00	394,753.00		394,753.00			216,001.00	178,752.00
School Lunch	22,857.00	264,381.00		264,381.00			239,211.00	25,170.00
Bond	495,167.00	495,205.00	360,682.00	855,887.00			372,286.00	483,601.00
Special Building	278,903.00	278,903.00	117,515.00	396,418.00			132,366.00	264,052.00
Qualified Capital Purpose Undertaking	109,540.00	109,540.00	35,877.00	145,417.00			93,865.00	51,552.00
Cooperative	-	-		-			-	-
Student Fee	-	15,544.00		15,544.00			15,544.00	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>2,550,748.00</b>	<b>5,965,456.00</b>	<b>3,292,726.00</b>	<b>9,258,182.00</b>	<b>-</b>	<b>5,660,743.00</b>	<b>6,842,217.00</b>	<b>2,415,965.00</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>185,000.00</b>

**ACTUAL RESOURCES AND DISBURSEMENTS**

County-District # 55-0148

Malcolm Public Schools

2012-2013 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	1,364,835.00	4,380,331.00	2,340,355.00	6,720,686.00	-	5,400,787.00	5,400,787.00	1,319,899.00
Depreciation	54,572.00	111,589.00		111,589.00			-	111,589.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	200,456.00	417,106.00		417,106.00			204,313.00	212,793.00
School Lunch	19,940.00	237,540.00		237,540.00			214,683.00	22,857.00
Bond	437,570.00	2,290,879.00	406,104.00	2,696,983.00			2,201,816.00	495,167.00
Special Building	220,868.00	229,640.00	117,360.00	347,000.00			68,097.00	278,903.00
Qualified Capital Purpose Undertaking	70,624.00	227,052.00	69,816.00	296,868.00			187,328.00	109,540.00
Cooperative	-	-		-			-	-
Student Fee	-	14,368.00		14,368.00			14,368.00	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,368,865.00</b>	<b>7,908,505.00</b>	<b>2,933,635.00</b>	<b>10,842,140.00</b>	<b>-</b>	<b>5,400,787.00</b>	<b>8,291,392.00</b>	<b>2,550,748.00</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>191,352.00</b>

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Donald Densberger  
*(Name of Board Chairperson)*

---

8100 W. McKelvie  
*(Mailing Address)*

---

Malcolm, Ne. 68402  
*(City & Zip Code)*

---

402-796-2410  
*(Telephone Number)*

---

don@dsisupply.com  
*(E-Mail Address)*

**PREPARER**

Ryan Terwilliger--Superintendent  
*(Name and Title)*

---

Malcolm Public Schools  
*(Firm Name)*

---

10004 NW 112th  
*(Mailing Address)*

---

Malcolm, Ne. 68402  
*(City & Zip Code)*

---

402-796-2151  
*(Telephone Number)*

---

ryan.terwilliger@mps148.org  
*(E-Mail Address)*

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

Board Chairperson

Preparer

Other Contact

**OTHER CONTACT**

Julia Lostroh--Business Manager  
*(Name and Title)*

---

Malcolm Public Schools  
*(Firm Name)*

---

10004 NW 112th  
*(Mailing Address)*

---

Malcolm, Ne. 68402  
*(City & Zip Code)*

---

402-796-2151  
*(Telephone Number)*

---

julia.lostroh@mps148.org  
*(E-Mail Address)*

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

55-0148

Malcolm Public Schools

Line No.		2014-2015 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>	\$ 28,083.00
20	<b>Retirement Contribution Increase</b> (Through Fiscal Year 2016-2017)	\$ 75,779.00
21	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 103,862.00

**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)	Quanned Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 2,803,081.79	\$ 348,981.81	\$ 297,979.80	\$ 120,219.19
2	<b>Exclusions:</b>				
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 *		\$ 365,628.00		
24	Bond Interest *		\$ 4,728.00		
25	<b>Total Exclusions before 1% County Treasurer's Commission</b> (Lines 4 through 24)	\$ -	\$ 370,356.00	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 3,740.97	\$ -	\$ -
27	<b>Total Exclusions (Line 25 + Line 26)</b>	\$ -	\$ 374,096.97	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 2,803,081.79	\$ -	\$ 297,979.80	\$ 120,219.19

\* 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	2,803,081.79	296,700,558.00	0.944751
2	Bond Fund	-		-
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund _____			-
6	Special Building Fund	297,979.80	296,700,558.00	0.100431
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	<b>Total Levy Subject to Limitation</b> (Total of Lines 1 through 11)			1.045182

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.

**Superintendent Pay Transparency Notice—Proposed Contract** (*Name of current or new superintendent*)

Notice is hereby given that \_\_\_\_\_ Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on \_\_\_\_\_, 20\_\_ at \_\_\_ am/pm at the \_\_\_\_\_ Room in \_\_\_\_\_, Nebraska.

After the 2014/15 school year, how many years remain on the contract: \_\_\_\_\_ (Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2014/15 year and future years are listed below:

	2014/15 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 132,300.00		\$ 132,300.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 483.60		\$ 483.60
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>	\$ 10,800.00		\$ 10,800.00
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 22,240.67		\$ 22,240.67
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>			\$ -
• <i>Cell Phone/Internet reimbursement</i>	\$ 1,801.00		\$ 1,801.00
• <i>Relocation reimbursement</i>	\$ 416.18		\$ 416.18
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>	\$ 2,222.43		\$ 2,222.43
• <i>Educational tuition assistance</i>	\$ 2,293.87		\$ 2,293.87
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 172,557.75</b>	<b>\$ -</b>	<b>\$ 172,557.75</b>

# 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 2014

for

**SCHOOL DISTRICT #148**

<b>2014 Total Valuation</b>	<b>\$</b>	<b>288,360,918</b>
<b>97 Bond</b>	<b>\$</b>	<b>485,220,606</b>
<b>2011 Qualified Capital Purpose</b>	<b>\$</b>	<b>289,203,318</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 18<sup>th</sup> day of August, 2014.



---

Norman H. Agena

**CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS**

**TAX YEAR 2014**  
 {certification required annually}

To: Malcolm SD 148

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value
Malcolm School General	3	55-0148		
Malcolm Special Building	3	55-0148		\$8,339,640
Qual Cap Purpose FN K-12	3	55-0148		\$8,339,640
				\$8,339,640

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

Marilyn Hladky  
 (signature of county assessor)

08/20/2014  
 (date)

CC: County Clerk, Seward County County  
 CC: County Clerk where school district is headquartered, if different county, Seward County County  
*Note to School District: A copy of the Certification of Value must be attached to the budget document.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



**CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS**

**TAX YEAR 2014**  
 {certification required annually}

To: Malcolm Bonds

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

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
148 Lanc SW Bond 1997		55-0148	\$8,339,640

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

Marilyn Hladky  
 (signature of county assessor)

08/20/2014  
 (date)

CC: County Clerk, Seward County County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**SCHOOL DISTRICT BUDGET FORM LC-2**  
2014/15

NDE 03-056  
Revised 6/2014

	<p><b>District Number:</b> 55-0148-000</p> <p><b>District Name:</b> MALCOLM PUBLIC SCHOOLS</p> <p><b>Class:</b> 3</p>	
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Prep Guidelines

Help

2014/15 Section A: Calculation of Total Allowable Budget Authority		
Certified Budget Authority	A-101	5,824,693
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$86,533]	A-355	86,533
Total Adjusted Budget Authority	A-361	5,911,226
Total Allowable Budget Authority	A-780	5,911,226

The School District Budget Spreadsheet provided by the Auditor of Public Accounts may be uploaded here.  
**MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.**

Browse... No file selected. Upload Budget Data

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

2014/15 General Fund Budget of Disbursements & Transfers and Unused Budget Authority		
2014/15 General Fund Budget of Disbursements & Transfers	B-100	6,981,112
<b>2014/15 Special Grant Funds</b>	B-110	290,000
2014/15 Special Education Budget of Disbursements & Transfers	B-120	676,033
2014/15 General Fund Lid Exclusions	B-130	103,862
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	5,911,217
2014/15 Unused Budget Authority	B-150	9

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

Total Unused Budget Authority		
2013/14 Total Unused Budget Authority	B-160	86,533
2014/15 General Fund Expenditure Growth	B-162	86,533
Adjusted Unused Budget Authority	B-165	0
2014/15 Unused Budget Authority	B-170	9
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	9

Did you hold a successful special election for additional <b>BUDGET</b> Authority? (Not a levy override)	<b>B-180</b> <input type="radio"/> Yes <input checked="" type="radio"/> No
---	--

2014/15 Allowable Reserves and Total Reserves		
2014/15 Applicable Allowable Reserve Percentage	C-170	35.00
2014/15 Total Allowable Reserves	C-180	2,443,389
<hr/>		
2014/15 General Fund Necessary Cash Reserve	<b>C-300</b>	0
2014/15 Depreciation Fund Total Requirements	<b>C-310</b>	94,409
2014/15 Employee Benefit Fund Necessary Cash Reserve	<b>C-320</b>	0
Total Reserves	C-340	94,409

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

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

Submit completed LC-2 to NDE

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

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

## SCHOOL DISTRICT BUDGET FORM LC-2 2014/15

NDE 03-056  
Revised 6/2014

**District Number:** 55-0148-000

**District Name:** MALCOLM PUBLIC SCHOOLS

**Class:** 3

### Special Grant Fund List

Return to LC-2

<b>Total Special Grant Funds</b>	<b>3.00</b>	290,000
----------------------------------	-------------	---------

Print Grants

**\* Items denoted with a \* must be approved by the State Board of Education.  
Email your request for approval of these items to:  
Bryce Wilson at [bryce.wilson@nebraska.gov](mailto:bryce.wilson@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
Annenberg Foundation Grants (Rural Challenge)	1.04	0
Artist-in-Schools/Communities Grants	1.05	0
Building Safe and Responsive Schools Grants	1.06	0
Career and Technical Education Grants (Carl Perkins)	1.07	0
Career Education Grants	1.08	0
Century Link/NETA Grants	1.09	0
Community Incentive Grants	1.10	0
Distance Learning Grants (Federal)	1.11	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.12	0
Early Childhood Education Program Ages 3-5 Grants	1.13	0
Early Childhood Training Program Grants (discretionary)	1.14	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.15	0
Education Innovation Fund Grants (includes Distance Education Equipment Reimbursements and Incentive Grants)	1.16	0
EducationQuest Foundation Community Grants	1.17	0
ESEA Section 1003(g) School Improvement Grants (SIG)-ARRA	1.18	0
Forest Service Grants (Conservation Education)	1.19	0
Great Plains Communications Grants (Commitment to the Schools)	1.20	0
Head Start Grants	1.21	0
High Ability Learner Incentive Grants (Gifted)	1.22	0
High School Equivalency Assistance Act Grants	1.23	0

IDEA Part B & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.24	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)	1.25	130,000
Immigrant Impact Education Grants	1.26	0
Improving Health & Education Outcomes for Young People	1.27	0
Indian Education Grants	1.28	0
Innovation in Education Program Grants (includes funds from USDE)	1.29	0
Johnson-O'Malley Grants	1.30	0
Kiewit Foundation Grants	1.31	0
Magnet School Grants	1.32	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.33	50,000
Mentoring for Success Grants	1.34	0
Microsoft Settlement Agreement	1.35	0
National Science Foundation Grants	1.36	0
NCLB Title I Grants (includes Accountability, Disadvantaged, Even Start, Migrant Education, and Neglected or Delinquent)	1.37	42,000
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.38	0
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.39	0
NCLB Title II Part D - Enhancing Education Through Technology Grants	1.40	0
NCLB Title III Grants - Immigrant Education Grants	1.41	3,000
NCLB Title III Grants - Limited English Proficiency	1.42	0
NCLB Title IV Part B - 21st Century Community Learning Center Grants	1.43	0
NCLB Title V Grants - Innovative Programs	1.44	6,000
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants	1.45	54,000
NCLB Title X - McKinney Vento Homeless Education Grants	1.46	0
Nebraska Arts Council Grants	1.47	0
Nebraska Community Foundation/TeamMates Grants	1.48	0
Nebraska Environmental Trust Grants	1.49	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.50	0
Nebraska Humanities Grants	1.51	0
Nebraska Natural Resources Commission Grants	1.52	0
Ritonya-Buscher-Poehling Foundation Grants	1.53	0
Safe Routes to Schools Grant	1.54	0
Save the Children Grant	1.55	0
School Health Program Grants	1.56	0
Smaller Learning Communities Program Grants	1.57	0
Teaching American History (TAH) Grants	1.58	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.59	0
Textbook Loan Grants (Rule 4)	1.60	0
Vocational Rehabilitation Grants	1.61	0
WindTurbine Project Grants	1.62	0
*Insurance Settlements	1.63	0

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

**\* Items denoted with a \* must be approved by the State Board of Education.  
Email your request for approval of these items to:  
Bryce Wilson at [bryce.wilson@nebraska.gov](mailto:bryce.wilson@nebraska.gov)**

**Voluntary Termination Agreements [Section 79-1028.01(1)(g)]**

For the 2014/15 School Year  
 State Board of Education Approval – September 5, 2014

County-District Number	School District Name	Amount to be Approved	5 Year Savings
01-0123	Silver Lake Public Schools	\$29,000	\$193,755
13-0001	Plattsmouth Community School	\$26,829	\$0
21-0015	Anselmo-Merna Public School	\$10,000	\$0
28-0001	Omaha Public Schools	\$3,265,525	\$5,310,516
28-0015	Douglas County West Community Schools	\$54,100	\$0
48-0300	Tri-County Public Schools	\$35,884	\$0
55-0148	Malcom Public Schools	\$28,083	\$159,474
59-0013	Newman Grove Public Schools	\$38,190	\$0
61-0004	Central City Public Schools	\$142,000	\$4,682
80-0567	Centennial Public School	\$177,322	\$740,177
93-0012	York Public Schools	\$87,529	\$863,710

**Retirement Contribution Increase [Section 79-1028.01(1)(f)&(g)]**

For the 2014/15 School Year  
 State Board of Education Approval – September 5, 2014

County-District Number	School District Name	Amount to be Approved
01-0123	Silver Lake Public Schools	\$53,216
10-0069	Ravenna Public Schools	\$83,380
12-0502	East Butler Public Schools	\$69,913
13-0001	Plattsmouth Community Schools	\$296,835
14-0008	Hartington-Newcastle Public School	\$62,585
21-0015	Anselmo-Merna Public School	\$42,749
23-0071	Crawford Public Schools	\$35,420
24-0001	Lexington Public Schools	\$472,343
25-0025	Creek Valley Schools	\$53,883
28-0001	Omaha Public Schools	\$7,202,777
28-0010	Elkhorn Public Schools	\$855,552
28-0015	Douglas Co. West Community Schools	\$148,733
32-0046	Maywood Public School	\$37,368
32-0095	Eustis-Farnam Public Schools	\$45,003
45-0044	Stuart Public School	\$33,845
48-0300	Tri-County Public Schools	\$83,068
48-0303	Meridian Public Schools	\$38,237
54-0096	Crofton Community School	\$67,209
55-0148	Malcom Public Schools	\$75,779
56-0037	Hersey Public Schools	\$80,728
59-0013	Newman Grove Public School	\$44,766
69-0055	Loomis Public School	\$44,594
72-0019	Osceola Public Schools	\$52,042
73-0179	Southwest Public Schools	\$66,233
75-0100	Rock County Public Schools	\$43,799
77-0027	Papillion-LaVista Schools	\$1,513,963
80-0567	Centennial Public School	\$98,025
90-0017	Wayne Community Schools	\$135,464
90-0595	Winside Public School	\$52,396
93-0012	York Public Schools	\$211,255

**Malcolm Public School District #55-0148**  
**2014-2015 Tax Request to County Board/County Clerk**

Fund	Requested Amount	Counties	Valuation	Rate
1) General Fund	\$2,803,081.79	Lancaster Seward	\$288,360,918.00 \$8,339,640.00 <hr/> \$296,700,558.00	0.944751
2) Special Building	\$297,979.80	Lancaster Seward	\$288,360,918.00 \$8,339,640.00 <hr/> \$296,700,558.00	0.100431
3) 97' Bond	\$348,981.81	Lancaster Seward	\$485,220,606.00 \$8,339,640.00 <hr/> \$493,560,246.00	0.070707
4) QCPUF	\$120,219.19	Lancaster Seward	\$289,203,318.00 \$8,339,640.00 <hr/> \$297,542,958.00	0.040404

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

Series 2011:

Lancaster:	\$289,203,318.00
Seward:	\$8,339,640.00
	<hr/> \$297,542,958.00

Series 2013:

Lancaster:	\$288,360,918.00
Seward:	\$8,339,640.00
	<hr/> \$296,700,558.00

2014 – 2015 TAX REQUEST RESOLUTION

For

LANCASTER COUNTY SCHOOL DISTRICT #148, aka MALCOLM PUBLIC SCHOOL

WHEREAS, public notice was given at least five days in advance of a Special Public hearing called for the purpose of discussing and approving or modifying the Malcolm Public School District's Tax Requests for the 2014 – 2015 school fiscal year for the General Fund, Special Building Fund, 97 Bond Fund 9-12 of Lancaster County School District #148; and the Qualified Capital Purpose Undertaking Fund; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Lancaster School District #148 hereinafter ("the District") at the time, date, and place announced in the notice published in a newspaper of general circulation (Lincoln Journal Star, and The Clipper), a copy of that notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the School District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2014–2015 school fiscal year.

NOW BE IT THEREFORE RESOLVED that

- (1) The **Tax Request for the General Fund** should be and hereby is set at (\$ 2,803,081.79) for the 2014–2015 school fiscal year;
- (2) The **Tax Request for the 97 Bond Fund** should be, and hereby is set at (\$ 348,981.81) for the 2014–2015 school fiscal year;
- (3) The **Tax Request for the 2014 Qualified Capital Purpose Undertaking Fund** should be, and hereby is set at (\$ 120,219.19) for the 2014–2015 school fiscal year;
- (4) The **Tax Request for the Special Building Fund** should be and hereby is set at (\$ 297,979.80) for the 2014-2015 school fiscal year;

It is so moved by Craig Vanderkolk and seconded by William England, this twenty-fourth (24<sup>th</sup>) day of September 2014.

Roll Call vote as follows:

Michelle Bice	Yes	No	<u>Absent</u>
Donald Densberger	<u>Yes</u>	No	Absent
William England	<u>Yes</u>	No	Absent
Andrea Holka	<u>Yes</u>	No	Absent
Kevin Lostroh	<u>Yes</u>	No	Absent
Craig Vanderkolk	<u>Yes</u>	No	Absent

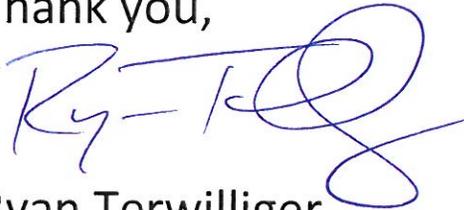
The undersigned herewith certifies, as Secretary of the Board of Education of Lancaster County School district # 148, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Date 9/24/2014

Donald Densberger, Board Secretary  
Or  
Board President

For your information, after the Malcolm Board adopted the 2014-2015 budget (Monday, September 15), I discovered a long-term potential problem with our QCPUF fund. This problem required us to do a budget amendment, which took place on Wednesday, September 24<sup>th</sup>. I am now submitting the amended budget (as well as all accompanying materials) along with the tax request information.

Thank you,



Ryan Terwilliger  
Superintendent  
Malcolm Public Schools

**RECEIVED**

OCT 2 2014

LANCASTER COUNTY  
CLERK

NOTICE OF SPECIAL MEETING

MALCOLM PUBLIC SCHOOL DISTRICT 55-0148  
LANCASTER COUNTY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 79-555, that the governing body is meeting on the 24<sup>th</sup> day of September, 2014 at 7:00 o'clock, P.M., at School District Board Room at 10004 NW 112<sup>th</sup> for the following:

- 1) For the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 14-15 budget amendments.

	ADOPTED	AMEND
Quality Capital Purpose Undertaking Fund:	\$102,342.00	\$230,569.00

- 2) For the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to resetting the final tax request at a different amount than the prior year tax request.
- 3) Execute an inter-fund loan from the General Fund to the Quality Capital Purpose Undertaking Fund in the amount of \$60,000
  - This loan is from our General Fund reserves and will not require an increase in the final General Fund Tax Request
  - This loan will be paid back to the General Fund

Posted: Post Office, General Store, Schoolhouse, District Business Office

Ryan Terwilliger  
Superintendent  
Malcolm Public Schools

# AFFIDAVIT OF PUBLICATION

State of Nebraska }  
LANCASTER COUNTY, } ss.

The undersigned, being first duly sworn, deposes and says that she/he is a  
Journal Star, legal newspaper printed, published and having a general circ  
Lancaster and State of Nebraska, and that the attached printed notice was  
newspaper One successive time(s) the first insertion  
September 19

on \_\_\_\_\_  
and that said newspaper is the legal newspaper under the statutes of the St  
The above facts are within my personal knowledge and are further verified  
of each notice in each of said issues.

Subscribed in my presence and sworn to before me on Sep

GENERAL NOTARY - State of Nebraska  
UVA K BOONE  
My Comm. Exp. Jan. 31, 2017

**NOTICE OF BUDGET AMENDMENT HEARING**  
MALCOLM PUBLIC SCHOOL DISTRICT 55-0148, LANCASTER COUNTY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body is meeting on the 20th day of September, 2014 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 proposed budget amendments.

Qualified Capital Purpose Undertaking Funds:  
The purpose for creating the budget is to avoid a budget shortfall in the Qualified Capital Purpose Undertaking Fund for the 2014-2015 fiscal year. Since the state takes no interest payments on bonds, there is no reason to reduce expenditures.  
TOTAL PERSONAL AND REAL PROPERTY TAX REQUIREMENT WILL INCREASE FROM \$356,687.50 TO \$404,000.00.

ADOPTED  
\$123,320.00  
AMEND  
\$120,680.00

DATE: 25 SEPTEMBER 2014

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

State of Nebraska  
Budget Form - MSB 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 15 day of September, 2014 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 proposed budget and to consider amendments relative thereto. The budget will be available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers 2012-2013 (1)	Actual Disbursements & Transfers 2013-2014 (2)	Budgeted Disbursements & Transfers 2014-2015 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Proposed Disbursement Tax Allowance (6)	Total Personal and Real Property Tax Requirement For All Other (7)
General	\$ 5,400,787.00	\$ 5,680,743.00	\$ 6,281,422.00	\$	\$ 4,236,921.00	\$ 2,803,799.79	\$ 2,803,799.79
Depreciation	\$	\$ 132,201.00	\$ 134,000.00	\$	\$ 21,000.00	\$	\$
Employee benefits	\$	\$	\$	\$	\$	\$	\$
Contingency	\$	\$	\$	\$	\$	\$	\$
Academics	\$ 204,312.00	\$ 216,001.00	\$ 208,762.00	\$	\$ 405,762.00	\$	\$
School Lunch	\$ 214,693.00	\$ 220,271.00	\$ 226,500.00	\$	\$ 226,500.00	\$	\$
Bond	\$ 2,201,816.00	\$ 372,286.00	\$ 429,083.00	\$	\$ 429,083.00	\$ 2,201,816.00	\$ 2,201,816.00
Special Building	\$ 68,687.00	\$ 132,288.00	\$ 308,054.00	\$	\$ 308,054.00	\$ 68,687.00	\$ 68,687.00
Qualified Capital Purpose Undertaking	\$ 187,329.00	\$ 63,884.00	\$ 250,689.00	\$	\$ 179,652.00	\$ 1,222,142.00	\$ 1,222,142.00
Capital	\$	\$	\$	\$	\$	\$	\$
Student Fee	\$ 14,388.00	\$ 15,544.00	\$ 20,000.00	\$	\$ 20,000.00	\$	\$
TOTALS	\$ 8,281,602.00	\$ 6,843,259.00	\$ 9,286,200.00	\$	\$ 5,021,710.00	\$ 3,825,941.79	\$ 3,825,941.79

**NOTICE OF AMENDED BUDGET HEARING AND AMENDED BUDGET SUMMARY**

State of Nebraska  
Budget Form - MSB 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 15 day of September, 2014 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 proposed budget and to consider amendments relative thereto. The budget will be available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers 2012-2013 (1)	Actual Disbursements & Transfers 2013-2014 (2)	Budgeted Disbursements & Transfers 2014-2015 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Proposed Disbursement Tax Allowance (6)	Total Personal and Real Property Tax Requirement For All Other (7)
General	\$ 5,400,787.00	\$ 5,680,743.00	\$ 6,281,422.00	\$	\$ 4,236,921.00	\$ 2,803,799.79	\$ 2,803,799.79
Depreciation	\$	\$ 132,201.00	\$ 134,000.00	\$	\$ 21,000.00	\$	\$
Employee benefits	\$	\$	\$	\$	\$	\$	\$
Contingency	\$	\$	\$	\$	\$	\$	\$
Academics	\$ 204,312.00	\$ 216,001.00	\$ 208,762.00	\$	\$ 405,762.00	\$	\$
School Lunch	\$ 214,693.00	\$ 220,271.00	\$ 226,500.00	\$	\$ 226,500.00	\$	\$
Bond	\$ 2,201,816.00	\$ 372,286.00	\$ 429,083.00	\$	\$ 429,083.00	\$ 2,201,816.00	\$ 2,201,816.00
Special Building	\$ 68,687.00	\$ 132,288.00	\$ 308,054.00	\$	\$ 308,054.00	\$ 68,687.00	\$ 68,687.00
Qualified Capital Purpose Undertaking	\$ 187,329.00	\$ 63,884.00	\$ 250,689.00	\$	\$ 179,652.00	\$ 1,222,142.00	\$ 1,222,142.00
Capital	\$	\$	\$	\$	\$	\$	\$
Student Fee	\$ 14,388.00	\$ 15,544.00	\$ 20,000.00	\$	\$ 20,000.00	\$	\$
TOTALS	\$ 8,281,602.00	\$ 6,843,259.00	\$ 9,286,200.00	\$	\$ 5,021,710.00	\$ 3,825,941.79	\$ 3,825,941.79

**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 15 day of September, 2014 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.

Fund	2013/14 Budget Information		Property Tax Rate (2013-2014 Request Divided By 2014 Valuation)	2014/15 Budget Information	
	2013-2014 Property Tax Request	2013 Tax Rate		2014-2015 Proposed Property Tax Request	Proposed 2014 Tax Rate
General Fund	2,806,719.16	1.092634	0.945977	2,803,799.79	0.944751
Bond Fund(s) K - 12	305,334.34	0.065671	0.061864	348,981.81	0.070707
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	143,105.05	0.040404	0.038121	287,979.86	0.100431
Qualified Capital Purpose Undertaking Fund K - 12	34,319.19	0.012280	0.011867	120,219.19	0.040404
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

# AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.  
LANCASTER COUNTY,

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper One successive time(s) the first insertion having been on September 19, 2014 and thereafter

on \_\_\_\_\_, 20\_\_\_\_ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

*William Johnson*

Subscribed in my presence and sworn to before me on Sept 19, 2014  
W. Boone Notary Public



GENERAL NOTARY - State of Nebraska  
UVA K BOONE  
My Comm. Exp. Jan. 31, 2017

7756051

YTD	Low	Last	Chg	High	Div	Name
7428	15.00	15.00	0.00	15.00		NIC INC
4918	12.70	12.70	0.00	12.70		Natresh A
3601	11.52	11.52	0.00	11.52		Natresh B
1889	58.48	58.48	0.00	58.48		Nehet
9039	12.20	12.20	0.00	12.20		Neoberts
125	1.46	1.46	0.00	1.46		Novatus
4700	51.00	51.00	0.00	51.00		Nicor
4145	48.04	48.04	0.00	48.04		Pfizer
5602	60.99	60.99	0.00	60.99		Prithet
125	1.46	1.46	0.00	1.46		Stanbk
6412	7.27	7.27	0.00	7.27		TD Amer
2809	33.48	33.48	0.00	33.48		Tenneco
161	15.30	15.30	0.00	15.30		TM Gable
4895	65.54	65.54	0.00	65.54		Torco
8361	29.28	29.28	0.00	29.28		Tracsup
1984	3.44	3.44	0.00	3.44		US Bank
1378	38.04	38.04	0.00	38.04		Valmont
7219	193.75	193.75	0.00	193.75		Verizon
260	3.76	3.76	0.00	3.76		Westfarm
2576	47.50	47.50	0.00	47.50		Wentworth
1084	55.69	55.69	0.00	55.69		Windstun
1286	17.20	17.20	0.00	17.20		Zoex
0178	115.49	115.49	0.00	115.49		

# 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 met on the 24 day of September 2014 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.

### **2013/14 Budget Information**

### **2014/15 Budget Information**

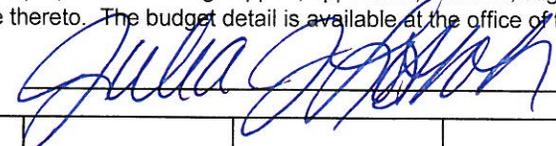
Fund	2013-2014 Property Tax Request	2013 Tax Rate	Property Tax Rate (2013-2014 Request Divided By 2014 Valuation)	2014-2015 Proposed Property Tax Request	Proposed 2014 Tax Rate
<b>General Fund</b>	2,806,719.16	1.002634	0.945977	2,803,081.79	0.944751
<b>Bond Fund(s) K - 12</b>	305,334.34	0.065671	0.061864	348,981.81	0.070707
<b>Bond Fund(s) K - 8</b>			0.000000		0.000000
<b>Bond Fund(s) 9 - 12</b>			0.000000		0.000000
<b>Bond Fund _____</b>			0.000000		0.000000
<b>Special Building Fund</b>	113,105.05	0.040404	0.038121	297,979.80	0.100431
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	34,319.19	0.012260	0.011567	120,219.19	0.040404
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000		0.000000
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			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 met on the 24 day of September, 2014 at 7:00 o'clock, PM, at 10004 NW 112th (Administration Building) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of 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)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)				
General	\$ 5,400,787.00	\$ 5,660,743.00	\$ 6,981,112.00	\$ -	\$ 4,206,061.00	\$ 28,030.79	\$ 2,803,081.79
Depreciation	\$ -	\$ 112,201.00	\$ 94,409.00		\$ 94,409.00		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 204,313.00	\$ 216,001.00	\$ 408,752.00	\$ -	\$ 408,752.00		
School Lunch	\$ 214,683.00	\$ 239,211.00	\$ 290,500.00	\$ -	\$ 290,500.00		
Bond	\$ 2,201,816.00	\$ 372,286.00	\$ 829,093.00	\$ -	\$ 483,601.00	\$ 3,489.81	\$ 348,981.81
Special Building	\$ 68,097.00	\$ 132,366.00	\$ 559,052.00		\$ 264,052.00	\$ 2,979.80	\$ 297,979.80
Qualified Capital Purpose Undertaking	\$ 187,328.00	\$ 93,865.00	\$ 230,569.00	\$ -	\$ 111,552.00	\$ 1,202.19	\$ 120,219.19
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 14,368.00	\$ 15,544.00	\$ 20,000.00	\$ -	\$ 20,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 8,291,392.00</b>	<b>\$ 6,842,217.00</b>	<b>\$ 9,413,487.00</b>	<b>\$ -</b>	<b>\$ 5,878,927.00</b>	<b>\$ 35,702.59</b>	<b>\$ 3,570,262.59</b>

Total Personal and Real Property Tax Requirement For Bonds

\$ 348,981.81

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,221,280.78

**Malcolm Public School District #55-0148**  
**2014-2015 Tax Request to County Board/County Clerk**

Fund	Requested Amount	Counties	Valuation	Rate
1) General Fund	\$2,803,081.79	Lancaster Seward	\$288,360,918.00 \$8,339,640.00 <u>\$296,700,558.00</u>	0.944751
2) Special Building	\$297,979.80	Lancaster Seward	\$288,360,918.00 \$8,339,640.00 <u>\$296,700,558.00</u>	0.100431
3) 97' Bond	\$348,981.81	Lancaster Seward	\$485,220,606.00 \$8,339,640.00 <u>\$493,560,246.00</u>	0.070707
4) QCPUF	\$60,109.63	Lancaster Seward	\$289,203,318.00 \$8,339,640.00 <u>\$297,542,958.00</u>	0.020202
4) QCPUF	\$59,939.45	Lancaster Seward	\$288,360,918.00 \$8,339,640.00 <u>\$296,700,558.00</u>	0.020202

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

Series 2011:

Lancaster:	\$289,203,318.00
Seward:	\$8,339,640.00
	<u>\$297,542,958.00</u>

Series 2013:

Lancaster:	\$288,360,918.00
Seward:	\$8,339,640.00
	<u>\$296,700,558.00</u>