

Please Complete this **Basic Data Input Area**  
 It will put information consistently throughout Budget Form.

**MUST COMPLETE THESE LINES**

County-District #:	55-0148
Name of School:	Malcolm Public Schools
Name of County:	Lancaster
Class:	III
Hearing Held On:	
Day of month:	14
Month:	September
Year:	2015
Time:	7:00
A.M. or P.M.:	P.M.
Location of Hearing:	Malcolm Public Schools District Board Room
Special Hearing to Set Final Tax Request Held On:	
Day of month:	14
Month:	September
Year:	2015
Time:	7:15
A.M. or P.M.:	P.M.
Location of Hearing:	Malcolm Public Schools District Board Room

**MUST  
 COMPLETE  
 This Yellow  
 Section**

**2015-2016  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

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, 2015 through AUGUST 31, 2016**

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 2,875,880.78	\$ 2,875,880.78
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 413,083.83		\$ 413,083.83
Special Building Fund		\$ 453,323.23	\$ 453,323.23
Qualified Capital Purpose Undertaking Fund		\$ 144,102.02	\$ 144,102.02
<b>Total All Funds</b>	<b>\$ 413,083.83</b>	<b>\$ 3,473,306.03</b>	<b>\$ 3,886,389.86</b>

Outstanding Bonded Indebtedness as of September 1, 2015  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

\$ 1,362,146.00	Principal
\$ 22,727.00	Interest
<b>\$ 1,384,873.00</b>	<b>Total Outstanding Bonded Indebtedness</b>

**Total Certified Valuation (All Counties)**      \$ 323,835,768

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**County Clerk's Use Only**

**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, 2014 through June 30, 2015?

YES       NO

*If YES, Please submit Interlocal Agreement Report by December 31, 2015.*

**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, 2014 through June 30, 2015?

YES       NO

*If YES, Please submit Trade Name Report by December 31, 2015.*

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?

YES       NO

**APA Contact Information**  
Auditor of Public Accounts  
Telephone: (402) 471-2111      FAX: (402) 471-3301  
Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
Questions - E-Mail: [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

**Submission Information - Adopted Budget Due by 9-20-2015**

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
**Submit Adobe PDF Document via Website:**  
<http://www.auditors.nebraska.gov/>
- County Board (SEC. 13-508), C/O County Clerk
- Nebraska Dept. of Education

2015-2016 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	1,623,743.00	4,549,338.00	2,847,122.00	7,396,460.00	732,591.00	6,477,384.00	7,209,975.00	186,485.00	7,396,460.00
Depreciation	95,462.00	130,462.00		130,462.00			130,462.00		130,462.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	188,375.00	418,375.00		418,375.00			418,375.00	-	418,375.00
School Lunch	20,657.00	290,950.00		290,950.00			290,950.00	-	290,950.00
Bond	383,380.00	383,380.00	408,953.00	792,333.00			792,333.00	-	792,333.00
Special Building	443,277.00	443,277.00	448,790.00	892,067.00			892,067.00		892,067.00
Qualified Capital Purpose Undertaking	98,291.00	98,291.00	142,661.00	240,952.00			240,952.00	-	240,952.00
Cooperative	-	-		-			-	-	-
Student Fee	-	20,000.00		20,000.00			20,000.00	-	20,000.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>2,853,185.00</b>	<b>6,334,073.00</b>	<b>3,847,526.00</b>	<b>10,181,599.00</b>	<b>732,591.00</b>	<b>6,477,384.00</b>	<b>9,995,114.00</b>	<b>186,485.00</b>	<b>10,181,599.00</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>	<b>General Fund</b>	<b>Bond Fund(s) [Total Of All Bond Funds]</b>	<b>Special Building Fund</b>	<b>Qualified Capital Purpose Undertaking Fund</b>
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	2,847,122.00	408,953.00	448,790.00	142,661.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	28,758.78	4,130.83	4,533.23	1,441.02
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>2,875,880.78</b>	<b>413,083.83</b>	<b>453,323.23</b>	<b>144,102.02</b>

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
<b>\$ 2,251,695.00</b>	<b>\$ 190,000.00</b>

<b>COUNTY TREASURER'S BALANCE, 9-1-2015</b>			
-	-	-	-

2014-2015 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	1,473,810.00	4,729,024.00	2,603,198.00	7,332,222.00	594,479.00	5,114,000.00	5,708,479.00	1,623,743.00
Depreciation	59,410.00	116,438.00		116,438.00			20,976.00	95,462.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	202,096.00	418,380.00		418,380.00			230,005.00	188,375.00
School Lunch	27,656.00	289,625.00		289,625.00			268,968.00	20,657.00
Bond	431,439.00	451,500.00	302,635.00	754,135.00			370,755.00	383,380.00
Special Building	289,947.00	289,979.00	201,164.00	491,143.00			47,866.00	443,277.00
Qualified Capital Purpose Undertaking	51,716.00	111,795.00	105,947.00	217,742.00			119,451.00	98,291.00
Cooperative	-	-		-			-	-
Student Fee	-	16,020.00		16,020.00			16,020.00	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>2,536,074.00</b>	<b>6,422,761.00</b>	<b>3,212,944.00</b>	<b>9,635,705.00</b>	<b>594,479.00</b>	<b>5,114,000.00</b>	<b>6,782,520.00</b>	<b>2,853,185.00</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>195,000.00</b>

**ACTUAL RESOURCES AND DISBURSEMENTS**

County-District # 55-0148  
 Malcolm Public Schools

2013-2014 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	1,319,897.00	4,406,182.00	2,621,540.00	7,027,722.00	548,509.00	5,005,403.00	5,553,912.00	1,473,810.00
Depreciation	111,589.00	171,611.00		171,611.00			112,201.00	59,410.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	212,793.00	430,878.00		430,878.00			228,782.00	202,096.00
School Lunch	22,860.00	266,869.00		266,869.00			239,213.00	27,656.00
Bond	495,166.00	510,653.00	293,071.00	803,724.00			372,285.00	431,439.00
Special Building	278,904.00	286,118.00	106,684.00	392,802.00			102,855.00	289,947.00
Qualified Capital Purpose Undertaking	109,540.00	117,002.00	33,891.00	150,893.00			99,177.00	51,716.00
Cooperative	-	-		-			-	-
Student Fee	-	18,479.00		18,479.00			18,479.00	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,550,749.00</b>	<b>6,207,792.00</b>	<b>3,055,186.00</b>	<b>9,262,978.00</b>	<b>548,509.00</b>	<b>5,005,403.00</b>	<b>6,726,904.00</b>	<b>2,536,074.00</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>196,728.00</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>Malcolm Public Schools</b>
ADDRESS	<b>10004 NW 112th</b>
CITY & ZIP CODE	<b>Malcolm 68402</b>
TELEPHONE	<b>402-796-2151</b>
WEBSITE	<a href="http://www.malcolmschools.org">www.malcolmschools.org</a>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Craig Vanderkolk	Ryan Terwilliger	Ryan Terwilliger
TITLE /FIRM NAME	Chairperson	Malcolm Public Schools	Malcolm Public Schools
TELEPHONE	402-796-2279	402-796-2151	402-796-2151
EMAIL ADDRESS	<a href="mailto:cvanderk@hotmail.com">cvanderk@hotmail.com</a>	<a href="mailto:ryan.terwilliger@mps148.org">ryan.terwilliger@mps148.org</a>	<a href="mailto:ryan.terwilliger@mps148.org">ryan.terwilliger@mps148.org</a>

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

# AFFIDAVIT OF PUBLICATION

State of Nebraska }  
LANCASTER COUNTY, } ss.

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of Malcolm Public Schools District Board Room for the purpose of hearing support, opposition, criticism, suggestions or lowering proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the clerk.

2014-2015 (2)	2015-2016 (3)	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)
\$ 5,708,479.00	\$ 7,209,975.00	\$ 186,485.00	\$ 4,549,338.00	\$ 28,758.78	\$ 2,875,880.78
\$ 20,978.00	\$ 130,462.00	\$ -	\$ 130,462.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 230,005.00	\$ 418,375.00	\$ -	\$ 418,375.00	\$ -	\$ -
\$ 268,968.00	\$ 290,950.00	\$ -	\$ 290,950.00	\$ -	\$ -
\$ 370,755.00	\$ 792,333.00	\$ -	\$ 383,380.00	\$ 4,130.83	\$ 413,083.83
\$ 47,866.00	\$ 892,067.00	\$ -	\$ 443,277.00	\$ 4,533.23	\$ 453,323.23
\$ 119,451.00	\$ 240,952.00	\$ -	\$ 98,291.00	\$ 1,441.02	\$ 144,102.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,020.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,782,520.00	\$ 9,995,114.00	\$ 186,485.00	\$ 6,334,073.00	\$ 38,863.86	\$ 3,885,389.86

Clerk/Secretary

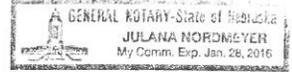
Total Personal and Real Property Tax Requirement For Bonds  
\$ 413,083.83

Total Personal and Real Property Tax Requirement for ALL Other  
\$ 3,473,306.03

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 4, 2015 and thereafter on \_\_\_\_\_, 20\_\_\_\_

and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Subscribed in my presence and sworn to before me on Sept 9, 2015  
Julana Nordmeyer Notary Public



## Notice of Special Hearing To Set Final Tax Request

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

in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on at 7:15 o'clock P.M., at Malcolm Public Schools District Board Room for the purpose of hearing support, criticism or observations of taxpayers relating to setting the final tax request at a different amount than the prior year.

2014/15 Budget Information			2015/16 Budget Information	
2014-2015 Property Tax Request	2014 Tax Rate	Property Tax Rate (2014-2015 Request Divided By 2015 Valuation)	2015-2016 Proposed Property Tax Request	Proposed 2015 Tax Rate
2,803,081.79	0.944751	0.865587	2,875,880.78	0.888068
348,981.81	0.070707	0.107785	413,083.83	0.075758
		0.000000		0.000000
		0.000000		0.000000
		0.000000		0.000000
297,979.80	0.100431	0.092016	453,323.23	0.139986
60,109.63	0.020202	0.018562	97,377.89	0.030000
59,939.45	0.020202	0.018509	46,724.40	0.014427
		0.000000		0.000000

Cost #244.20 Reference # 55 3884-1

# 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 14 day of September, 2015 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)
	2013-2014 (1)	2014-2015 (2)	2015-2016 (3)				
General	\$ 5,553,912.00	\$ 5,708,479.00	\$ 7,209,975.00	\$ 186,485.00	\$ 4,549,338.00	\$ 28,758.78	\$ 2,875,880.78
Depreciation	\$ 112,201.00	\$ 20,976.00	\$ 130,462.00		\$ 130,462.00		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 228,782.00	\$ 230,005.00	\$ 418,375.00	\$ -	\$ 418,375.00		
School Lunch	\$ 239,213.00	\$ 268,968.00	\$ 290,950.00	\$ -	\$ 290,950.00		
Bond	\$ 372,285.00	\$ 370,755.00	\$ 792,333.00	\$ -	\$ 383,380.00	\$ 4,130.83	\$ 413,083.83
Special Building	\$ 102,855.00	\$ 47,866.00	\$ 892,067.00		\$ 443,277.00	\$ 4,533.23	\$ 453,323.23
Qualified Capital Purpose Undertaking	\$ 99,177.00	\$ 119,451.00	\$ 240,952.00	\$ -	\$ 98,291.00	\$ 1,441.02	\$ 144,102.02
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 18,479.00	\$ 16,020.00	\$ 20,000.00	\$ -	\$ 20,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 6,726,904.00</b>	<b>\$ 6,782,520.00</b>	<b>\$ 9,995,114.00</b>	<b>\$ 186,485.00</b>	<b>\$ 6,334,073.00</b>	<b>\$ 38,863.86</b>	<b>\$ 3,886,389.86</b>

Total Personal and Real Property Tax Requirement For Bonds

\$ 413,083.83

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,473,306.03

# 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 14 day of September 2015 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.

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

### **2015/16 Budget Information**

Fund	2014-2015 Property Tax Request	2014 Tax Rate	Property Tax Rate (2014-2015 Request <b>Divided By</b> 2015 Valuation)	2015-2016 Proposed Property Tax Request	Proposed 2015 Tax Rate
<b>General Fund</b>	2,803,081.79	0.944751	0.865587	2,875,880.78	0.888068
<b>Bond Fund(s) K - 12</b>	348,981.81	0.070707	0.107765	413,083.83	0.075758
<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>	297,979.80	0.100431	0.092016	453,323.23	0.139986
<b>Qualified Capital Purpose Undertaking Fund 2011</b>	60,109.63	0.020202	0.018562	97,377.89	0.030000
<b>Qualified Capital Purpose Undertaking Fund 2013</b>	59,939.45	0.020202	0.018509	46,724.40	0.014427
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000		0.000000

**Malcolm Public School District #55-0148**  
**2015-2016 Tax Request to County Board/County Clerk**

Fund	Requested Amount	Counties	Valuation	Rate
1) General Fund	\$2,875,880.78	Lancaster Seward	\$314,524,995.00 \$9,310,773.00 <u>\$323,835,768.00</u>	0.888068
2) Special Building	\$453,323.23	Lancaster Seward	\$314,524,995.00 \$9,310,773.00 <u>\$323,835,768.00</u>	0.139986
3) 97' Bond	\$413,083.83	Lancaster Seward	\$535,959,780.00 \$9,310,773.00 <u>\$545,270,553.00</u>	0.075758
4) QCPUF 2011	\$97,377.89	Lancaster Seward	\$315,282,195.00 \$9,310,773.00 <u>\$324,592,968.00</u>	0.030000
4) QCPUF 2013	\$46,724.40	Lancaster Seward	\$314,556,996.00 \$9,310,773.00 <u>\$323,867,769.00</u>	0.014427
			Total	1.148238

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

Series 2011:	
Lancaster:	\$315,282,195.00
Seward:	\$9,310,773.00
	<u>\$324,592,968.00</u>
Series 2013:	
Lancaster:	\$314,556,996.00
Seward:	\$9,310,773.00
	<u>\$323,867,769.00</u>

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

55-0148

Malcolm Public Schools

Line No.		2015-2016 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>	
20	<b>Retirement Contribution Increase</b> (Through Fiscal Year 2016-2017)	\$ 87,727.00
21	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 87,727.00

**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)	\$ 2,875,880.78	\$ 413,083.83	\$ 453,323.23	\$ 144,102.02
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 *		\$ 365,000.00		\$ 96,073.00
24	Bond Interest *		\$ 8,269.00		\$ 4,306.00
25	<b>Total Exclusions before 1% County Treasurer's Commission</b> (Lines 4 through 24)	\$ -	\$ 373,269.00	\$ -	\$ 100,379.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 3,770.39	\$ -	\$ 1,013.93
27	<b>Total Exclusions (Line 25 + Line 26)</b>	\$ -	\$ 377,039.39	\$ -	\$ 101,392.93
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 2,875,880.78	\$ 36,044.44	\$ 453,323.23	\$ 42,709.09

\* 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	2,875,880.78	323,835,768.00	0.888068
2	Bond Fund	36,044.00	545,270,553.00	0.006610
3	Bond Fund K-8			-
4	Bond Fund 9-12			-
5	Bond Fund _____			-
6	Special Building Fund	453,323.23	323,835,768.00	0.139986
7	Qualified Capital Purpose Undertaking Fund	13,848.17	323,867,769.00	0.004276
8	Qualified Capital Purpose Undertaking Fund K-8	28,860.83	324,592,968.00	0.008891
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)			1.047831

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 Malcolm Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on June 15th, 2015 at 7:00 pm at the District Board Room in Malcolm, Nebraska.

After the 2015/16 school year, how many years remain on the contract:

(Column

0

F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2015/16 year and future years are listed below:

	2015/16 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 139,455.00		\$ 139,455.00
<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>	\$ 488.00		\$ 488.00
• <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>	\$ 26,479.00		\$ 26,479.00
• <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>	\$ 648.00		\$ 648.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>	\$ 2,300.00		\$ 2,300.00
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 180,170.00</b>	<b>\$ -</b>	<b>\$ 180,170.00</b>

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICTS  
Tax Year 2015**

*{certification required on or before August 20th, of each year}*

TO: SCHOOL DISTRICT #148  
ATTN: SUPERINTENDENT  
MALCOLM, NE 68402

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
MALCOLM 148 GENERAL	3	55-0148		314,524,995

I, Norman Agena, Lancaster 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.

Norman Agena  
(signature of county assessor)

8-19-2015  
(date)

CC: County Clerk, Lancaster

CC: County Clerk where school district is headquartered, if different 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 2015**

*{certification required on or before August 20th, of each year}*

TO: SCHOOL DISTRICT #148  
ATTN: SUPERINTENDENT  
MALCOLM, NE 68402

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

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
MALCOLM 148 1997 9-12 BOND		55-0148	535,959,780
MALCOLM 148 2011 QCPUF		55-0148	315,282,195
MALCOLM 148 2013 QCPUF		55-0148	314,556,996

I, Norman Agena, Lancaster 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.

Norman H. Agena  
(signature of county assessor)

8-19-2015  
(date)

CC: County Clerk, Lancaster

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

TAX YEAR 2015  
{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		\$9,310,773
Qual Cap Purpose FN K-12 2011	3	55-0148		\$9,310,773
Qual Cap Purpose FN K-12 2013	3	55-0148		\$9,310,773
				\$9,310,773

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.

  
(signature of county assessor)

08/14/2015  
(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 2015/16

NDE 03-056  
Revised 6/2015

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

**District Name:** MALCOLM PUBLIC SCHOOLS

**Class:** 3

[Instructions](#)

### 2015/16 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	<input type="text" value="6,058,997"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$9]	<b>A-355</b>	<input type="text" value="0"/>
Total Adjusted Budget Authority	A-361	<input type="text" value="6,058,997"/>
Total Allowable Budget Authority	A-780	<input type="text" value="6,058,997"/>

**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.**

No file chosen

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

### 2015/16 General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2015/16 General Fund Budget of Disbursements & Transfers	<b>B-100</b>	<input type="text" value="7,209,975"/>
<b>2015/16 Special Grant Funds</b>	B-110	<input type="text" value="330,660"/>
2015/16 Special Education Budget of Disbursements & Transfers	<b>B-120</b>	<input type="text" value="732,591"/>
2015/16 General Fund Lid Exclusions	<b>B-130</b>	<input type="text" value="87,727"/>
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	<input type="text" value="6,058,997"/>
2015/16 Unused Budget Authority	B-150	<input type="text" value="0"/>

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

### Total Unused Budget Authority

2014/15 Total Unused Budget Authority	B-160	<input type="text" value="9"/>
2015/16 General Fund Expenditure Growth	B-162	<input type="text" value="0"/>
Adjusted Unused Budget Authority	B-165	<input type="text" value="9"/>

2015/16 Unused Budget Authority	B-170	<input type="text" value="0"/>
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	<input type="text" value="9"/>

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

#### 2015/16 Allowable Reserves and Total Reserves

2015/16 Applicable Allowable Reserve Percentage	C-170	<input type="text" value="35.00"/>
2015/16 Total Allowable Reserves	C-180	<input type="text" value="2,523,491"/>
2015/16 General Fund Necessary Cash Reserve	<b>C-300</b>	186,485
2015/16 Depreciation Fund Total Requirements	<b>C-310</b>	130,462
2015/16 Employee Benefit Fund Necessary Cash Reserve	<b>C-320</b>	0
Total Reserves	C-340	<input type="text" value="316,947"/>

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 2015/16

NDE 03-056  
Revised 6/2015

**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	330,660
---------------------------	------	---------

[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:  
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 Bridge Program	1.02	0
Adult Education - English Literacy/Civics Grants	1.03	0
Adult Education Volunteer Coordination Program	1.04	0
Advance Placement Test Fee Reduction Program Grants	1.05	0
Annenberg Foundation Grants (Rural Challenge)	1.06	0
Artist-in-Schools/Communities Grants	1.07	0
Beyond School Bells Grant	1.08	0
Building Safe and Responsive Schools Grants	1.09	0
Career and Technical Education Grants (Carl Perkins)	1.10	0
Career Education Grants	1.11	0
Century Link/NETA Grants	1.12	0
Community Incentive Grants	1.13	0
Distance Learning Grants (Federal)	1.14	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.15	0
Early Childhood Education Program Ages 3-5 Grants	1.16	2,500
Early Childhood Training Program Grants (discretionary)	1.17	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.18	5,000
Education Innovation Fund Grants (includes Distance Education Equipment Reimbursements and Incentive Grants)	1.19	0
EducationQuest Foundation Community Grants	1.20	0
ESEA Section 1003(g) School Improvement Grants (SIG)-ARRA	1.21	0
Forest Service Grants (Conservation Education)	1.22	0

Great Plains Communications Grants (Commitment to the Schools)	1.23	0
Head Start Grants	1.24	0
High Ability Learner Incentive Grants (Gifted)	1.25	5,000
High School Equivalency Assistance Act Grants	1.26	0
IDEA Part B & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.27	33,160
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	1.28	130,000
Immigrant Impact Education Grants	1.29	0
Improving Health & Education Outcomes for Young People	1.30	0
Indian Education Grants	1.31	0
Innovation in Education Program Grants (includes funds from USDE)	1.32	0
Johnson-O'Malley Grants	1.33	0
Kiewit Foundation Grants	1.34	0
Magnet School Grants	1.35	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.36	50,000
Mentoring for Success Grants	1.37	0
Microsoft Settlement Agreement	1.38	0
National Science Foundation Grants	1.39	0
NCLB Title I Grants (includes Accountability, Disadvantaged, Even Start, Migrant Education, and Neglected or Delinquent)	1.40	42,000
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.41	0
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.42	0
NCLB Title II Part D - Enhancing Education Through Technology Grants	1.43	0
NCLB Title III Grants - Immigrant Education Grants	1.44	3,000
NCLB Title III Grants - Limited English Proficiency	1.45	0
NCLB Title IV Part B - 21st Century Community Learning Center Grants	1.46	0
NCLB Title V Grants - Innovative Programs	1.47	6,000
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants	1.48	54,000
NCLB Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.49	0
NCLB Title X - McKinney Vento Homeless Education Grants	1.50	0
Nebraska Arts Council Grants	1.51	0
Nebraska Community Foundation/TeamMates Grants	1.52	0
Nebraska Environmental Trust Grants	1.53	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.54	0
Nebraska Humanities Grants	1.55	0
Nebraska Natural Resources Commission Grants	1.56	0
Ritonya-Buscher-Poehling Foundation Grants	1.57	0
Safe Routes to Schools Grant	1.58	0
Save the Children Grant	1.59	0
School Health Program Grants	1.60	0
Smaller Learning Communities Program Grants	1.61	0

Teaching American History (TAH) Grants	1.62	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.63	0
Textbook Loan Grants (Rule 4)	1.64	0
Vocational Rehabilitation Grants	1.65	0
WindTurbine Project Grants	1.66	0
*Insurance Settlements	1.67	0
*Interfund Loans	1.68	0
*Reimbursements for Wards of the Court	1.69	0
*Reimbursements to County Government for Previous Overpayment	1.70	0
*Short-Term Borrowings	1.71	0
*Special Supplementary Grants from City or County Governments	1.72	0
*Special Supplementary Grants from City or County Governments	1.73	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.74	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.75	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)**

## School District Total Debt Outstanding as of September 1, 2015

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2015:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

Fiscal Year	Principal	Interest	Total
2015-2016	\$ 461,073.00	\$ 12,575.00	\$ 473,648.00
2016-2017	\$ 467,073.00	\$ 7,439.00	\$ 474,512.00
2017-2018	\$ 404,000.00	\$ 2,525.00	\$ 406,525.00
2018-2019 and thereafter	\$ 30,000.00	\$ 188.00	\$ 30,188.00
<b>Total All Years</b>	<b>\$ 1,362,146.00</b>	<b>\$ 22,727.00</b>	<b>\$ 1,384,873.00</b>

## RETIREMENT EXCLUSION

35-0001	Garden County Schools	\$75,900
36-0100	Burwell Public Schools	\$67,326
39-0060	Central Valley Public Schools	\$71,401
40-0126	Doniphan-Trumbull Public Schools	\$86,337
41-0504	Aurora Public Schools	\$170,295
45-0007	O'Neill Public Schools	\$150,615
45-0029	Ewing Public Schools	\$31,878
48-0303	Meridian Public Schools	\$38,379
49-0033	Sterling Public Schools	\$40,191
50-0501	Axtell Community Schools	\$48,148
54-0096	Crofton Community Schools	\$59,834
54-0576	Wausa Public Schools	\$35,846
54-0586	Bloomfield Community Schools	\$44,018
55-0001	Lincoln Public Schools	\$6,034,972
55-0145	Waverly School District 145	\$275,749
<b>55-0148</b>	<b>Malcom Public Schools</b>	<b>\$87,727</b>
55-0161	Raymond Central Public Schools	\$117,351
56-0055	Sutherland Public Schools	\$66,681
56-0565	Wallace Public School District 65-R	\$42,515
58-0025	Loup County Public Schools	\$27,301
59-0002	Norfolk Public Schools	\$487,863
59-0080	Elkhorn Valley Schools	\$67,412
61-0004	Central City Public Schools	\$134,808
63-0001	Fullerton Public Schools	\$62,789
65-0011	Superior Public Schools	\$78,111
66-0501	Palmyra District OR-1	\$85,247
69-0044	Holdrege Public Schools	\$200,832
69-0054	Bertrand Community Schools	\$52,993
71-0001	Columbus Public Schools	\$572,490
71-0005	Lakeview Community Schools	\$136,620
72-0015	Cross County Community School	\$68,226
72-0032	Shelby-Rising City Schools	\$78,809
74-0056	Falls City Public Schools	\$152,899
76-0044	Dorchester Public Schools	\$38,347
76-0068	Friend Public Schools	\$56,425
77-0037	Gretna Public Schools	\$569,955
78-0072	Mead Public Schools	\$47,095
78-0107	Cedar Bluffs Public Schools	\$48,420
81-0010	Gordon-Rushville Public Schools	\$135,131
82-0015	Litchfield Public Schools	\$33,690

**2015 – 2016 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 2015 – 2016 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 2015–2016 school fiscal year.

NOW BE IT THEREFORE RESOLVED that

- (1) The **Tax Request for the General Fund** should be and hereby is set at **( \$ 2,875,880.78 )** for the 2015–2016 school fiscal year;
- (2) The **Tax Request for the 97 Bond Fund** should be, and hereby is set at **( \$ 413,083.83 )** for the 2015–2016 school fiscal year;
- (3) The **Tax Request for the 2015 Qualified Capital Purpose Undertaking Fund** should be, and hereby is set at **( \$ 144,102.29 )** for the 2015–2016 school fiscal year;
- (4) The **Tax Request for the Special Building Fund** should be and hereby is set at **( \$ 453,323.23 )** for the 2015-2016 school fiscal year;

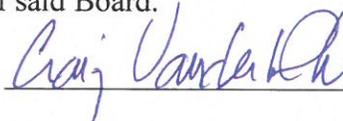
It is so moved by Chandler Kramer and seconded by William England, this fourteenth (14<sup>th</sup>) day of September 2015.

Roll Call vote as follows:

Michelle Bice	Yes	No	<u>Absent</u>
William England	<u>Yes</u>	No	Absent
Andrea Holka	<u>Yes</u>	No	Absent
Chandler Kramer	<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 9/14/2015



\_\_\_\_\_, Board Secretary  
 Or  
 Board President

**Minutes – Board of Education  
September 14, 2015**

The Board of Education, School District 148, Lancaster County, Nebraska held a budget hearing on Monday, September 14, 2015 at 7:00PM at the District Board Room, 10004 NW 112<sup>th</sup> St., Malcolm, NE for the purpose of hearing testimony of support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed Budget of Receipts and Expenditures for the 2015-2016 fiscal school year, and to consider amendments thereto. Notice of said hearing was published in the minutes of the August 17, 2015 meeting of the Board in *“The Clipper”* of August 20, 2015, *“The Clipper”* of September 3, 2015, and the Lincoln Journal Star Newspaper of September 4, 2015. Board members present at the hearing were Michelle Bice, William England, Andrea Holka, Chandler Kramer, Kevin Lostroh, Craig Vanderkolk. Chairman Vanderkolk opened the hearing at 7:00PM and noted that the Open Meetings Act is posted on the north wall of the Board Room. Superintendent Terwilliger reviewed the proposed budget and answered further questions from the Board. Discussion ensued. Not seeing or hearing any members of the public wanting to provide further testimony, Chairman Vanderkolk declared the Budget Hearing closed at 7:27PM.

The Board then began the Tax Request Hearing as previously advertised in the Lincoln Journal Star newspaper on September 4, 2015 and the minutes of the August 17, 2015 meeting in the August 20, 2015 and September 3, 2015 issues of *“The Clipper”*. The hearing was to hear testimony of support, opposition, criticism, suggestions, or observations of taxpayers on whether to approve or modify the Malcolm School District’s property tax request for the 2015-2016 fiscal school year. Hearing no comments or questions from the public, Chairman Vanderkolk declared the hearing closed at 7:57PM.

Chairman Vanderkolk then called the regularly scheduled September 14, 2015 meeting to order as previously advertised in the minutes of the August 17, 2015 meeting in the August 20, 2015 and September 3, 2015 issues of *“The Clipper”*. Members of the Board present for the meeting were: William England, Andrea Holka, Chandler Kramer, Kevin Lostroh, Craig Vanderkolk, Michelle Bice. Administrators present were Ryan Terwilliger, Greg Adams, Amber Dolliver. Chairman Vanderkolk called the meeting to order at 7:57PM and noted that the Open Meetings Act is posted on the north wall of the meeting room. Mrs. Bice left the meeting at 8:10PM.

Lostroh moved, seconded by Kramer, to approve the consent agenda. Ms. Lostroh presented an updated list of bills, reviewed and answered questions. The Board directed Ms. Lostroh to move the Olsson & Associates bill to the Special Building Fund. Voting by roll call as follows: AYES – Holka, Kramer, Lostroh – abstain Line 44, Vanderkolk, England. NAYS – None. ABSENT – Bice. Motion 9-2015-48 passed.

**Financial Summary  
September 14, 2015**

<b>School Accounts</b>	<b>General</b>	<b>Lunch</b>	<b>Activity</b>	<b>Bus Deprec</b>	<b>Student Fees</b>
Previous Bal 8/1/2015	\$1,172,253.13	\$3,068.80	\$174,083.26	\$38,461.93	\$7,007.52
Receipts - August 2015	\$755,371.29	\$28,052.55	\$35,397.31	\$57,001.97	\$14,975.90
Disbursements- August 2015	\$569,120.61	\$7,891.18	\$17,570.33	\$0.00	\$4,734.07
Cash in Cking 8/31/2015	\$177,760.31	\$7,229.92	-\$4,010.87	\$10,438.95	\$17,249.35
Invested: August 2015	\$1,180,743.50	\$16,000.25	\$195,921.11	\$85,024.95	
<b>Lanc. Co. Treasurer:</b>	<b>General</b>		<b>Bond</b>	<b>QCPUF</b>	<b>Spc Bldg</b>
Previous Bal 8/1/2015	\$713,687.86		\$89,516.18	\$29,658.16	\$73,512.67
Receipts -August 2015	\$275,891.82		\$43,735.30	\$11,002.20	\$27,346.55
Disbursements - August 2015	\$716,440.47		\$89,953.06	\$29,767.91	\$73,785.47
Cash on Hand 8/31/2015	\$273,139.21		\$43,298.42	\$10,892.45	\$27,073.75
<b>NSDLAF (Investment)</b>	<b>Spc Bldg</b>	<b>Bond Fund</b>		<b>QCPUF</b>	
Previous Bal 8/1/2015	\$431,727.86	\$274,121.36		\$88,409.27	
Receipts - August 2015	\$74,075.72	\$89,912.52		\$29,883.02	
Disbursements August 2015	\$0.00	\$0.00		\$20,000.00	
Cash on Hand 8/31/2015	\$505,803.58	\$364,033.88		\$98,292.29	

**Communications From The Public:** None  
**Unfinished Business:** None  
**New Business:**

Lostroh moved, seconded by England, to approve and adopt the 2015-2016 School Budget as presented and advertised in the Lincoln Journal Star. Voting by roll call: AYES – Kramer, Lostroh, Vanderkolk, England, Holka. NAYS – None. Motion 9-2015-49 passed.

Holka introduced a Resolution calling for the General Fund Tax Request of \$2,875,880.78; Bond Fund Tax Request of \$413,083.83; Qualified Capital Undertaking Fund Tax Request of \$144,102.29; Special Building Fund Tax Request of \$453,323.23 for the 2015-2016 Fiscal School Year. (Full text of the resolution is herein incorporated in the official minutes by reference and may be seen in its entirety at the office of the Superintendent and on the school website). Kramer moved for passage of the Resolution as introduced. Seconded by England. Voting by roll call: AYES – Lostroh, Vanderkolk, England, Holka, Kramer. NAYS – None, ABSENT - Bice. Motion 9-2015-50 passed.

The Board was asked to consider approval of four Asynchronous Courses offered by Virtual High School for Malcolm High School Credit – 1) Physics, 2) Anatomy & Physiology, 3) Animal Science, 4) Introduction to Agriculture. Mr. Adams explained the courses to be offered and answered questions from the Board. Lostroh moved to approve and allow class credit to students who take the following Asynchronous Virtual High School courses: 1) Physics, 2) Anatomy & Physiology, 3) Animal Science, 4) Introduction to Agriculture. Seconded by Holka. Voting by roll call: AYES – Vanderkolk, England, Holka, Kramer, Lostroh. NAYS – None. Motion 9-2015-51 passed.

#### **Administrative Reports –**

Principal Greg Adams – Jr/Sr High School

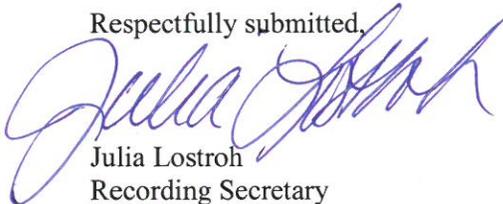
- Homecoming Week activities are occurring. The National Guard will be here to conduct games/activities.
- Parent/Teacher Conferences will be held Wednesday, September 23<sup>rd</sup>.

Superintendent Ryan Terwilliger –

- Attended the NASB Area Meeting in York. Senator Mark Kolterman presented on charter schools and property tax questions.
- Noted that the NASB State Conference will be held in November.
- Mr. Vanderkolk discussed NorthStar Negotiations software and asked Mr. Terwilliger to look into the program. He also attended a session on adopting a code of conduct for the Board in place of the oath of office.
- Mrs. Holka asked to have a NASB representative present information to the Board concerning E-Meetings.

With no further business before the Board, Lostroh moved, seconded by England, to adjourn. Voting in favor – ALL by acclamation. The meeting was declared adjourned by Chairman Vanderkolk at 9:03PM.

Respectfully submitted,



Julia Lostroh  
Recording Secretary

The next regular meeting of the Board will be Monday, October 19, 2015 at 7:00PM at the District Board Room, 10004 NW 112<sup>th</sup> St., Malcolm, NE. An agenda is published the Friday before each regular meeting.