

RECEIVED

2016-2017

County-District #: 55-0145 Class #: III

STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

SEP 19 2016

Waverly Public Schools, School District 55-0145

LANCASTER COUNTY CLERK

TO THE COUNTY BOARD AND COUNTY CLERK OF Lancaster County

This budget is for the Period SEPTEMBER 1, 2016 through AUGUST 31, 2017

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

Table with 4 columns: AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: (General Fund, Bond Fund(s), Special Building Fund, Qualified Capital Purpose Undertaking Fund, Total All Funds), Principal and Interest on Bonds, All Other Purposes, TOTAL.

Table for Outstanding Bonded Indebtedness as of September 1, 2016. Includes rows for Principal (\$31,895,000.00), Interest (\$5,454,214.00), and Total Outstanding Bonded Indebtedness (\$37,349,214.00).

County Clerk's Use Only

APA Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Total Certified Valuation (All Counties) \$ 1,675,398,220
(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?
[X] 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, 2015 through June 30, 2016?
[] YES [X] 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 2015-2016 school fiscal year?
[] YES [X] NO

Submission Information

Budget Due by 9-20-2016

- Submit budget to:
1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education

2016-2017 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,566,770.14	9,812,059.10	16,785,823.90	26,597,883.00	3,333,107.00	19,264,776.00	22,597,883.00	4,000,000.00	26,597,883.00
Depreciation	382,895.26	382,895.26		382,895.26			382,895.26		382,895.26
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	330,918.15	1,100,000.00		1,100,000.00			1,100,000.00	-	1,100,000.00
School Nutrition	183,741.38	1,044,047.00		1,044,047.00			1,044,047.00	-	1,044,047.00
Bond	2,766,756.22	2,776,106.22	2,520,159.00	5,296,265.22			5,296,265.22	-	5,296,265.22
Special Building	3,255,719.97	9,606,954.97	525,000.00	10,131,954.97			10,131,954.97		10,131,954.97
Qualified Capital Purpose Undertaking	723,917.46	726,647.46	602,676.00	1,329,323.46			1,329,323.46	-	1,329,323.46
Cooperalive	-	-		-			-	-	-
Student Fee	537.60	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
TOTAL ALL FUNDS	13,211,256.18	25,478,710.01	20,433,658.90	45,912,368.91	3,333,107.00	19,264,776.00	41,912,368.91	4,000,000.00	45,912,368.91

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

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	16,785,823.90	2,520,159.00	525,000.00	602,676.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	169,553.61	25,456.13	5,303.03	6,087.63
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	16,955,377.51	2,545,615.13	530,303.03	608,763.63

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 196,587.96	\$ 900,000.00

COUNTY TREASURER'S BALANCE, 9-1-2016			
950,000.00	200,000.00	25,000.00	75,000.00

2015-2016 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	5,226,180.95	9,559,516.70	14,554,015.25	24,113,531.95	2,858,118.91	15,688,642.90	18,546,761.81	5,566,770.14
Depreciation	489,582.79	629,835.23		629,835.23			246,939.97	382,895.26
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	349,668.15	1,310,918.15		1,310,918.15			980,000.00	330,918.15
School Lunch	145,883.98	1,066,541.41		1,066,541.41			882,800.03	183,741.38
Bond	2,972,483.22	14,308,308.22	2,607,298.00	16,915,606.22			14,148,850.00	2,766,756.22
Special Building	7,822,985.97	7,837,970.97	505,000.00	8,342,970.97			5,087,251.00	3,255,719.97
Qualified Capital Purpose Undertaking	724,161.21	758,026.21	572,000.00	1,330,026.21			606,108.75	723,917.46
Cooperative	-	-		-			-	-
Student Fee	6,902.60	9,217.60		9,217.60			8,680.00	537.60
				-				-
TOTAL ALL FUNDS	17,737,848.87	35,480,334.49	18,238,313.25	53,718,647.74	2,858,118.91	15,688,642.90	40,507,391.56	13,211,256.18

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

MOTOR VEHICLE TAXES	
\$	1,107,512.39

2014-2015 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	3,749,724.88	9,264,946.71	14,283,828.01	23,548,774.72	2,747,661.29	15,574,932.48	18,322,593.77	5,226,180.95
Depreciation	367,194.34	571,432.79		571,432.79			81,850.00	489,582.79
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	364,568.36	1,217,478.08		1,217,478.08			867,809.93	349,668.15
School Lunch	117,356.01	993,748.90		993,748.90			847,864.92	145,883.98
Bond	2,936,260.29	3,204,960.51	2,328,029.79	5,532,990.30			2,560,507.08	2,972,483.22
Special Building	226,910.34	9,329,360.15	259,810.32	9,589,170.47			1,766,184.50	7,822,985.97
Qualified Capital Purpose Undertaking	772,984.53	818,762.11	578,138.42	1,396,900.53			672,739.32	724,161.21
Cooperative	-	-		-			-	-
Student Fee	5,602.60	6,902.60		6,902.60			-	6,902.60
				-				-
TOTAL ALL FUNDS	\$ 8,540,601.35	25,407,591.85	17,449,806.54	42,857,398.39	2,747,661.29	15,574,932.48	25,119,549.52	17,737,848.87

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

MOTOR VEHICLE TAXES	
\$	1,061,948.50

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Waverly School District 145

ADDRESS 1511 Heywood Street, P.O. Box 426

CITY & ZIP CODE Waverly, 68462

TELEPHONE 402-786-2321

WEBSITE www.district145.org

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Andy Grosshans</u>	<u>Dr. Bill R. Heimann</u>	<u>Robin L. Hoffman</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Superintendent</u>	<u>Business Manager</u>
TELEPHONE	<u>402-525-2522</u>	<u>402-786-2321 ext. 105</u>	<u>402-786-2321 ext. 104</u>
EMAIL ADDRESS	<u>akgrosshans@gmail.com</u>	<u>bill.heimann@district145.org</u>	<u>robin.hoffman@district145.org</u>

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0145

Waverly Public Schools, School District 55-0145

Line No.		2016-2017 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Voluntary Termination Agreements	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	\$ 277,305.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 + Line 21)	\$ 277,305.00

Schedule B - Exclusions From the Levy Limitation

County-District # 55-0145
 Waverly Public Schools, School District 55-0145

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 16,955,377.51	\$ 2,545,615.13	\$ 530,303.03	\$ 608,763.63
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ 3,600,000.00		\$ 1,075,000.00
24	Bond Interest *		\$ 1,694,265.22		\$ 90,024.00
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 5,294,265.22	\$ -	\$ 1,165,024.00
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 53,477.37	\$ -	\$ 11,767.91
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 5,347,742.59	\$ -	\$ 1,176,791.91
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 16,955,377.51	\$ -	\$ 530,303.03	\$ -

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

Schedule C - Levy Limit Calculation

School Name: Waverly Public Schools, School District 55-0145

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

County-District #

55-0145

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	16,955,377.51	1,675,398,220.00	1.012021
2	Bond Fund	-	1,675,398,220.00	-
3	Bond Fund K-8		1,675,398,220.00	-
4	Bond Fund 9-12		1,675,398,220.00	-
5	Bond Fund		1,675,398,220.00	-
6	Special Building Fund	530,303.03	1,675,398,220.00	0.031652
7	Qualified Capital Purpose Undertaking Fund	-	1,675,398,220.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		1,675,398,220.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		1,675,398,220.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			1.043673

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. **Projects beginning after April 22, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year.** (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 2015/16 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 2016/17 year and future years are listed below:

	2016/17 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 159,461.00	\$ 159,461.00	\$ 318,922.00
Compensation for activities outside of the regular salary:			
• <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>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 19,545.00	19545	\$ 39,090.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 25,414.00	\$ 25,414.00	\$ 50,828.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>	\$ 2,869.00		\$ 2,869.00
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 785.00	\$ 785.00	\$ 1,570.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 720.00	\$ 720.00	\$ 1,440.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 208,794.00	\$ 205,925.00	\$ 414,719.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Waverly Public Schools, School District 55-0145 (55-0145) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 6th day of September, 2016 at 7:00 o'clock, P.M., at Central Office Board 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.

Cheryl A. Lender

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)
	2014-2015 (1)	2015-2016 (2)	2016-2017 (3)				
General	\$ 18,322,593.77	\$ 18,546,761.81	\$ 22,597,883.00	\$ 4,000,000.00	\$ 9,812,059.10	\$ 169,553.61	\$ 16,955,377.51
Depreciation	\$ 81,850.00	\$ 246,939.97	\$ 382,895.26		\$ 382,895.26		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 867,809.93	\$ 980,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00		
School Nutrition	\$ 847,864.92	\$ 882,800.03	\$ 1,044,047.00	\$ -	\$ 1,044,047.00		
Bond	\$ 2,560,507.08	\$ 14,148,850.00	\$ 5,296,265.22	\$ -	\$ 2,776,106.22	\$ 25,456.13	\$ 2,545,615.13
Special Building	\$ 1,766,184.50	\$ 5,087,251.00	\$ 10,131,954.97		\$ 9,606,954.97	\$ 5,303.03	\$ 530,303.03
Qualified Capital Purpose Undertaking	\$ 672,739.32	\$ 606,108.75	\$ 1,329,323.46	\$ -	\$ 726,647.46	\$ 6,087.63	\$ 608,763.63
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ 8,680.00	\$ 30,000.00	\$ -	\$ 30,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 25,119,549.52	\$ 40,507,391.56	\$ 41,912,368.91	\$ 4,000,000.00	\$ 25,478,710.01	\$ 206,400.40	\$ 20,640,059.30

Total Personal and Real Property Tax Requirement For Bonds

\$ 3,154,378.76

Total Personal and Real Property Tax Requirement for ALL Other

\$ 17,485,680.54

AFFIDAVIT OF PUBLICATION

The State of Nebraska, Saunders County: ss.

I, Lisa Brichacek, being first duly sworn on her Oath deposes and states that THE WAVERLY NEWS of Waverly, Lancaster County, Nebraska, is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published, and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said Newspaper, that she knows that the foregoing Legal Notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said Newspaper and not in any supplement thereof on

Thursday, September 1, 2016

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Waverly Public Schools, School District 55-0145 (55-0145) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 6th day of September, 2016 at 7:00 o'clock, P.M., at Central Office Board 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.

Cheryl F. Lander

Clerk/Secretary

Lisa Brich

Subscribe before

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Custom Order N

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)
	2014-2015 (1)	2015-2016 (2)	2016-2017 (3)				
General	\$ 18,322,593.77	\$ 18,546,761.81	\$ 22,597,883.00	\$ 4,000,000.00	\$ 9,812,059.10	\$ 169,553.61	\$ 16,955,377.51
Depreciation	\$ 81,850.00	\$ 246,939.97	\$ 382,895.26		\$ 382,895.26		
Employee Benefit	\$ -	\$ -	\$ -		\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 867,809.93	\$ 980,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00		
School Nutrition	\$ 847,864.92	\$ 882,800.03	\$ 1,044,047.00	\$ -	\$ 1,044,047.00		
Bond	\$ 2,560,507.08	\$ 14,148,850.00	\$ 5,296,265.22	\$ -	\$ 2,776,106.22	\$ 25,456.13	\$ 2,545,615.13
Special Building	\$ 1,766,184.50	\$ 5,087,251.00	\$ 10,131,954.97		\$ 9,606,954.97	\$ 5,303.03	\$ 530,303.03
Qualified Capital Purpose Undertaking	\$ 672,739.32	\$ 606,108.75	\$ 1,329,323.46	\$ -	\$ 726,647.46	\$ 6,087.63	\$ 608,763.63
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ 8,680.00	\$ 30,000.00	\$ -	\$ 30,000.00		
TOTALS	\$ 25,119,549.52	\$ 40,507,391.58	\$ 41,912,368.91	\$ 4,000,000.00	\$ 25,478,710.01	\$ 206,400.40	\$ 20,640,059.30

Total Personal and Real Property Tax Requirement For Bonds

\$ 3,154,378.76

Total Personal and Real Property Tax Requirement for ALL Other

\$ 17,485,680.54

AFFIDAVIT OF PUBLICATION

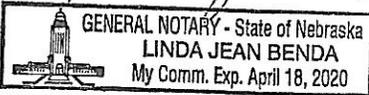
The State of Nebraska, Saunders County: ss.

I, Lisa Brichacek, being first duly sworn on her Oath deposes and states that THE WAVERLY NEWS of Waverly, Lancaster County, Nebraska, is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published, and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said Newspaper, that she knows that the foregoing Legal Notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said Newspaper and not in any supplement thereof on

Thursday, September 1, 2016


Lisa Brichacek

Subscribed in my presence and sworn to before me this 1st day of September, 2016.


 Notary public

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NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

SCHOOL DISTRICT BUDGET FORM LC-2
2016/17

NDE 03-056
Revised 6/2016

District Number: 55-0145-000

District Name: WAVERLY SCHOOL DISTRICT 145

Class: 3

Your 2016/17 Budget Form LC-2 has been submitted and you should receive an email confirmation shortly.

A copy of the LC-2 must be submitted to the Auditor of Public Accounts with the District Budget document.

Return to LC-2

Log Out

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

SCHOOL DISTRICT BUDGET FORM LC-2
2016/17

NDE 03-056
Revised 6/2016

District Number: 55-0145-000
District Name: WAVERLY SCHOOL DISTRICT 145
Class: 3

Instructions

2016/17 Section A: Calculation of Total Allowable Budget Authority		
Certified Budget Authority	A-101	18,106,359
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$353,295]	A-355	353,295
Total Adjusted Budget Authority	A-361	18,459,654
Total Allowable Budget Authority	A-780	18,459,654

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.

2016/17 General Fund Budget of Disbursements & Transfers and Unused Budget Authority		
2016/17 General Fund Budget of Disbursements & Transfers	B-100	22,597,883
2016/17 Special Grant Funds	B-110	602,217
2016/17 Special Education Budget of Disbursements & Transfers	B-120	3,333,107
2016/17 General Fund Lid Exclusions	B-130	277,305
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	18,385,254
2016/17 Unused Budget Authority	B-150	74,400

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

Total Unused Budget Authority		
2015/16 Total Unused Budget Authority	B-160	4,609,390
2016/17 General Fund Expenditure Growth	B-162	353,295
Adjusted Unused Budget Authority	B-165	4,256,095
2016/17 Unused Budget Authority	B-170	74,400
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	4,330,495

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

2016/17 Allowable Reserves and Total Reserves	
2016/17 Applicable Allowable Reserve Percentage	C-170 <input type="text" value="35.00"/>
2016/17 Total Allowable Reserves	C-180 <input type="text" value="7,909,259"/>
2016/17 General Fund Necessary Cash Reserve	C-300 <input type="text" value="4,000,000"/>
2016/17 Depreciation Fund Total Requirements	C-310 <input type="text" value="382,895"/>
2016/17 Employee Benefit Fund Necessary Cash Reserve	C-320 <input type="text" value="0"/>
Total Reserves	C-340 <input type="text" value="4,382,895"/>

- 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
2016/17

NDE 03-056
Revised 6/2016

District Number: 55-0145-000
District Name: WAVERLY SCHOOL DISTRICT 145
Class: 3

Special Grant Fund List

Return to LC-2

Total Special Grant Funds	3.00	602,217
----------------------------------	-------------	----------------

[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:
 Bill Biven at bill.biven@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	16,020
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	0
Early Childhood Training Program Grants (discretionary)	1.17	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.18	0
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)	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	12,000
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	394,845
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program	1.28	0
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	20,000
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, Migrant Education, and Neglected or Delinquent)	1.40	119,202
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.41	32,720
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.42	0
NCLB Title III Grants - Immigrant Education Grants	1.43	0
NCLB Title III Grants - Limited English Proficiency	1.44	0
NCLB Title IV Part B - 21st Century Community Learning Center Grants	1.45	0
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants	1.46	0
NCLB Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.47	0
NCLB Title X - McKinney Vento Homeless Education Grants	1.48	0
Nebraska Arts Council Grants	1.49	0
Nebraska Community Foundation/TeamMates Grants	1.50	0
Nebraska Environmental Trust Grants	1.51	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.52	0
Nebraska Humanities Grants	1.53	0
Nebraska Natural Resources Commission Grants	1.54	0
Ritonya-Buscher-Poehling Foundation Grants	1.55	0
Safe Routes to Schools Grant	1.56	0
Save the Children Grant	1.57	0
School Health Program Grants	1.58	0
Smaller Learning Communities Program Grants	1.59	0
Teaching American History (TAH) Grants	1.60	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.61	0
Textbook Loan Grants (Rule 4)	1.62	0
Vocational Rehabilitation Grants	1.63	0
WindTurbine Project Grants	1.64	0

*Insurance Settlements	1.65	0
*Interfund Loans	1.66	0
*Reimbursements for Wards of the Court	1.67	0
*Reimbursements to County Government for Previous Overpayment	1.68	7,430
*Short-Term Borrowings	1.69	0
*Special Supplementary Grants from City or County Governments	1.70	0
*Special Supplementary Grants from City or County Governments	1.71	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.72	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.73	0

*** Items denoted with a * must be approved by the State Board of Education.
Email your request for approval of these items to:
Bill Biven at bill.biven@nebraska.gov**

Board of Education Regular Meeting

September 06, 2016 7:00 PM

Central Office Building, 14511 Heywood Street, Waverly, Nebraska

Attendance Taken at 7:02 PM:

Present Board Members:

Scott Claycomb
Andy Grosshans
Cheryl Landon
Bruce Sedivy
Jessica Zuniga

Absent Board Members:

Alan Retzlaff

I. OPENING OF THE MEETING

Discussion:

I.A. Public Hearing Regarding the 2016-17 Proposed Budgets

Discussion:

At 7:01 P.M., September 6, 2016, at the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska, President Andy Grosshans convened a public hearing for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the 2016 - 2017 proposed budgets, and to consider amendments relative thereto. Members present for roll call were Scott Claycomb, Andy Grosshans, Cheryl Landon, Bruce Sedivy, and Jessica Zuniga. Alan Retzlaff was absent and excused. Following the opportunity for audience comment, President Grosshans adjourned the hearing at 7:02 P.M.

I.B. Call to Order

Discussion:

The regular meeting of the School District 145 Board of Education was called to order on Tuesday, September 6 at 7:03 P.M., at the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

I.C. Open Meetings Act

I.D. Publication of Meeting

I.E. Roll Call

I.F. Pledge of Allegiance

II. APPROVAL OF AGENDA

II.A. Approve Agenda

Motion Passed: Approval of the agenda for the meeting passed with a motion by Cheryl Landon and a second by Scott Claycomb.

5 Yeas - 0 Nays.

Scott Claycomb	Yes
Andy Grosshans	Yes
Cheryl Landon	Yes
Alan Retzlaff	Absent
Bruce Sedivy	Yes
Jessica Zuniga	Yes

III. REPORTS

III.A. Building / District Administrators

III.B. Superintendent

Discussion:

Superintendent Dr. Bill Heimann reported to the Board of Education on student enrollment, school accreditation, construction update, one - act play interest, and state testing.

III.C. Board Reports

Discussion:

Policy Committee Chairperson Sedivy reported on the Policy Committee Meeting held in August. Building, Grounds, and Transportation Committee Member Landon reported on the committee meeting held prior to the Board of Education Meeting. Performance and Assessment Committee Member Zuniga reported on the committee meeting held during the month.

IV. RECOGNITION OF VISITORS / OPEN FORUM

V. ACTION ITEMS

V.A. Consent Agenda

Motion Passed: Approval of the consent agenda passed with a motion by Jessica Zuniga and a second by Bruce Sedivy.

5 Yeas - 0 Nays.

Scott Claycomb	Yes
Andy Grosshans	Yes
Cheryl Landon	Yes
Alan Retzlaff	Absent
Bruce Sedivy	Yes
Jessica Zuniga	Yes

V.A.1. Meeting Minutes

Discussion:

Approved the August 1, 2016 Regular Meeting Minutes, August 8, 2016 Special Meeting Minutes, and the August 24, 2016 Special Meeting Minutes.

V.A.2. Staff Resignations / Terminations

Discussion:

Accepted the resignation of Alicia Tuveson, Paraprofessional, Eagle Elementary, effective August 9, 2016; Deanna Hanke, Paraprofessional, Waverly Intermediate School, effective August 9, 2016; and Mary Doetker, Paraprofessional, Waverly Middle School, effective July 27, 2016.

V.A.3. Staff Hires / Reassignments

Discussion:

Approved classified staff new hires of Kristen Schunk, Paraprofessional, Eagle Elementary, 6.5 hours per day, \$10.50 per hour, effective August 22, 2016; Annie Homan, Paraprofessional, Hamlow Elementary, 3 hours per day, \$10.50 per hour, effective August 19, 2016; Cari Reeder, Paraprofessional, Waverly Middle School, 6.5 hours per day, \$10.50 per hour, effective August 19, 2016; Nichole Franson, Paraprofessional, Waverly High School, 6.5 hours per day, \$10.50 per hour, effective August 19, 2016; Heather Martindale, Paraprofessional, Waverly Middle School, 6.5 hours per day, \$10.50 per hour, effective August 19, 2016.

V.A.4. Extra-Duty Assignments

Discussion:

Approved extra duty assignments for 2016 - 2017 of Sydney Brown, Assistant Cheer Coach, Waverly High School, Category IV, Level I effective August 3, 2016 (replacement for Lauren Zimmerman); Karly Barada, Assistant Softball Coach, Waverly High School, Category VI, Level I effective August 3, 2016 (new position); Scott Foster, Cross Country Coach, Waverly Middle School, Category IV, Level I effective August 22, 2016 (new position); Creighton Pearse, 7th Grade Boys Basketball Coach, Waverly Middle School, Category IV, Level I effective August 22, 2016 (replacement for Blake Wockenfus); Anthony Harms, 8th Grade Boys Basketball Coach, Waverly Middle School, Category IV, Level 4 effective August 22, 2016 (replacement for Zac Novak); Brad Bowker, 7th Grade Volleyball Coach, Waverly Middle School, Category IV, Level I effective August 22, 2016 (replacement for Kaylee Korte); Adrienne Riedel, Intramural Volleyball Coach, Waverly Middle School, Category I, Level I effective August 22, 2016 (replacement for Leah Wilcox); Christin Sutter, Intramural Volleyball Coach, Waverly Middle School, Category I, Level I effective August 22, 2016 (replacement for Cindy Schmidt); Anthony Harms, 8th grade Football Coach, Waverly Middle School, Category IV, Level 3 effective August 22, 2016 (replacement for Brad Bowker); Adrienne Riedel, 7th Grade Girls Basketball Coach, Waverly Middle School, Category IV, Level I effective August 22, 2016 (replacement for Leah Wilcox); Frankie Peterson, 7th Grade Girls Basketball Coach, Waverly Middle School, Category IV, Level I effective August 22, 2016 (replacement for Brook Ruhter); and Creighton Pearse, 7th Grade Football Coach, Waverly Middle School, Category IV, Level I effective August 22, 2016 (replacement for Blake Wockenfus).

V.A.5. Fund Balances

Discussion:

Fund Balances as of August 31, 2016 of:

General Fund = \$4,793,883.39

Special Building = \$578,685.20

Bond 2015 (Debt) = \$60,657.82

Bond 2010 (Debt) = \$629,124.24

Bond 2008 (Debt) = \$966,075.87

Bond 15 Construction = \$4,385,053.92

Bond 2011 A/B K-8 Debt = \$631,669.28

Bond 2011 9 - 12 Debt = \$323,360.04

Hot Lunch = \$182,677.29

2003 QCPUF = \$15,328.23

2010 QCPUF = \$60,091.67

2012 QCPUF = \$143,617.36

2013 QCPUF = \$432,248.10

Depreciation = \$382,899.21

V.A.6. Fund Claims

Discussion:

Approved the following fund claims of:

Imprest, Payroll, and General Fund Claims for August 31, 2016 = \$13,258.67

Imprest, Payroll, and General Fund Claims for September 6, 2016 = \$1,933,045.39

Special Building Fund Claims for September 6, 2016 = \$12,165.50

Bond 2015 Construction Proceeds = \$163,182.69

V.A.7. Acceptance of Donations

Discussion:

Accepted donation from Alvo-Eagle Alumni Association donation of \$800 to be used to purchase ten, 8 foot commercial grade folding tables for Eagle Elementary.

V.B. 2016-17 Budget

Discussion:

GENERAL FUND = \$22,597,883.00

with tax request, including collection fee, at \$16,995,377.51

SPECIAL BUILDING FUND = \$10,131,954.97

with tax request, including collection fee, at \$530,303.03

BOND FUND (REPAYMENT) = \$5,296,265.22

with tax request, including collection fee, at \$2,545,615.13

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND = \$1,329,323.46
with tax request, including collection fee, at \$608,763.63

DEPRECIATION FUND = \$382,895.26

SCHOOL LUNCH FUND = \$1,044,047.00

ACTIVITIES FUND = \$1,100,000

STUDENT FEES FUND = \$30,000

Motion Passed: Approve the School District 145 Budgets for 2016 - 2017 as presented passed with a motion by Scott Claycomb and a second by Cheryl Landon.

5 Yeas - 0 Nays.

Scott Claycomb	Yes
Andy Grosshans	Yes
Cheryl Landon	Yes
Alan Retzlaff	Absent
Bruce Sedivy	Yes
Jessica Zuniga	Yes

V.C. Resolution for Tax Anticipation Notes

Motion Passed: Approve the resolution as provided regarding tax anticipation notes for the 2016-17 fiscal year passed with a motion by Bruce Sedivy and a second by Scott Claycomb.

5 Yeas - 0 Nays.

Scott Claycomb	Yes
Andy Grosshans	Yes
Cheryl Landon	Yes
Alan Retzlaff	Absent
Bruce Sedivy	Yes
Jessica Zuniga	Yes

V.D. Furniture for Waverly High School Media Center, Pod Area, and Hamlow Elementary Office

Motion Passed: Approve the proposal from Sheppard's Business Interiors for Hamlow Elementary office furniture (\$15,250.12) and Waverly High School furniture in the media center and pod areas (\$83,240.89) passed with a motion by Cheryl Landon and a second by Jessica Zuniga.

5 Yeas - 0 Nays.

Scott Claycomb	Yes
Andy Grosshans	Yes
Cheryl Landon	Yes
Alan Retzlaff	Absent
Bruce Sedivy	Yes
Jessica Zuniga	Yes

V.E. Policies to Consider for Second Reading

Discussion:

Approved on second reading Board of Education Policies 4307, 4359, 9120, 9368, 5008, 4035, 4037, and 5015.

Motion Passed: Approve the policies presented for second reading passed with a motion by Bruce Sedivy and a second by Cheryl Landon.

5 Yeas - 0 Nays.

Scott Claycomb	Yes
Andy Grosshans	Yes
Cheryl Landon	Yes
Alan Retzlaff	Absent
Bruce Sedivy	Yes
Jessica Zuniga	Yes

V.E.1. BP 4307 Groundskeeper Job Description

V.E.2. BP 4359 Technology Support Specialist

V.E.3. BP 9120 Filling Vacancy

V.E.4. BP 9368 Voting

V.E.5. BP 5008 Option Enrollment

V.E.6. BP 4035 Prohibition on Aiding Sexual Abuse

V.E.7. BP 4037 Workplace Privacy

V.E.8. BP 5015 Hazing

V.F. Policy to Consider for First Reading

Discussion:

Approve on first reading Board of Education Policy 9200.

Motion Passed: Approve policy on first reading passed with a motion by Bruce Sedivy and a second by Jessica Zuniga.

5 Yeas - 0 Nays.

Scott Claycomb	Yes
Andy Grosshans	Yes

Cheryl Landon	Yes
Alan Retzlaff	Absent
Bruce Sedivy	Yes
Jessica Zuniga	Yes

VI. Discussion Items

VI.A. National School Board Association Conference 2017

VI.B. Staff Survey

VII. Convene Closed Session

VII.A. Convene Closed Session

VII.A.1. Restate Closed Session Reason

VIII. Reconvene to Open Session

VIII.A. Reconvene Open Session

IX. Upcoming Board Activities

IX.A. Committee Meetings

IX.B. Board Meetings

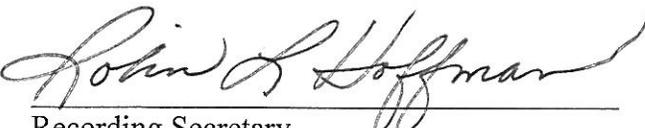
IX.C. Board Training/Development

X. Adjournment

Discussion:

President Grosshans adjourned the meeting at 8:11 P.M.

XI. For Your Information


Recording Secretary

Attest: Board Secretary



CASS COUNTY ASSESSOR'S OFFICE

145 N 4th St
Plattsmouth, NE 68048-1964

Phone: 402-296-9310

FAX: 402-296-9319

Email: assessor@cassne.org

County website: www.cassne.org

Lori Huebner, Assessor
Teresa Salinger, Deputy Assessor

Dear Ladies and Gentlemen,

Enclosed are the Certifications of Taxable Value for the areas you had requested or over which you have stewardship according to our records. Would you please return this email with the correct updated contact information including name, mailing address, email address, telephone for the person(s) currently responsible for this information in your taxing entity.

Please feel free to contact our office for any further information.

Sincerely,

Linda Brouhard

Linda Brouhard
Administrative Assistant

Cass County Assessor's Office

145 N 4th St

Plattsmouth, NE 68048

(402) 296-9213 tel

(402) 296-9319 fax

lindab@cassne.org

www.cassne.org

Visit us at www.cassne.org

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2016

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

TO : SD 145 WAVERLY

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School Distr Taxable Valu
SD 145 WAVERLY	3	55-0145		333,191,495

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

Lori L. Huebner

(signature of county assessor)

8/19/16

(date)

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

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

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
TAX YEAR 2016**

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

TO : SD 145 BOND 9-12

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

NAME of Base School District BOND	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SD 145 BOND 9-12		55-0145	333,191,495
SD 145 BOND K-8		55-0145	333,191,495
SD 145 CAP PURPOSE 12		55-0145	333,191,494
SD 145 QCPF 2013		55-0145	333,191,495
SD 145 BOND K-8 '11		55-0145	333,191,495
SD 145 BOND 9-12 '11		55-0145	333,191,495
SD 145 BOND 2015		55-0145	333,191,495

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



 (signature of county assessor)

8/19/16

 (date)

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

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

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
Tax Year 2016**

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

TO: WAVERLY PUBLIC SCHOOLS
PO BOX 426
WAVERLY, NE 68462-0426

TAXABLE VALUE LOCATED IN THE COUNTY OF Saunders County

Name of School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
WAVERLY 145	3	55-0145		10,564,246

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

Cathy Gorman _____ 8-16-2016
(signature of county assessor) (date)



CC: County Clerk, Saunders County

CC: County Clerk where school district is headquartered or different county, Lancaster

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

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
Tax Year 2016**

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

TO: WAVERLY PUBLIC SCHOOLS
PO BOX 426
WAVERLY, NE 68462-0426

TAXABLE VALUE LOCATED IN THE COUNTY OF Saunders County

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
WAVERLY 145 BD 9-12 2005 (refi '11)		55-0145	10,564,246
WAVERLY #145 BOND 2015		55-0145	10,564,246
WAVERLY 145 BD K-8 2005 (refi '11)		55-0145	10,564,246
WAVERLY 145 BD 9-12 2008		55-0145	10,564,246
WAVERLY 145 BD K-8 2004 (refi '10)		55-0145	10,564,246

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

Cathy Gusman
(signature of county assessor)



8-16-2016
(date)

CC: County Clerk, Saunders County

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

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2016

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

TO : WAVERLY PUBLIC SCHOOLS
% DAN ERNST
14541 CASTLEWOOD BOX 426
WAVERLY NE 68452-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
WAVERLY 145	3	55-0145		70,672,587

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

Therese E. Gruber
(signature of county assessor)

8.18.16
(date)

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

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
TAX YEAR 2016

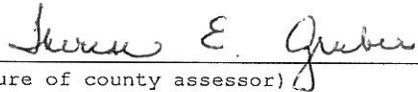
(certification required on or before August 20th of each year)

TO : WAVERLY PUBLIC SCHOOLS
% DAN ERNST
14541 CASTLEWOOD BOX 426
WAVERLY NE 68452-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE

NAME of Base School District BOND	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
WVRLY L145 BOND 2015		55-0145	70,672,587
WVRLY L145 BOND K-8 2005		55-0145	70,672,587
WVRLY L145 9-12 2005 BOND		55-0145	70,672,587
WVLY 145 EL BOND 2004		55-0145	70,672,587
WVLY 145 AF BOND 2008		55-0145	70,672,587

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



(signature of county assessor)

8-18-16

(date)

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

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

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
Tax Year 2016**

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

TO: SCHOOL DISTRICT #145
ATTN: KATHY PETSCH
BOX 426
WAVERLY, NE 68462

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
WAVERLY 145 GENERAL	3	55-0145		1,260,969,892

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)

8-16-2016
(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 2016**

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

TO: SCHOOL DISTRICT #145
ATTN: KATHY PETSCH
BOX 426
WAVERLY, NE 68462

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
WAVERLY 145 2013 QCPUF		55-0145	1,271,742,992
WAVERLY 145 2008 AFF BOND		55-0145	2,928,275,346
WAVERLY 145 K-8 BOND		55-0145	2,068,323,692
WAVERLY 145 2005 K-8 BOND		55-0145	1,701,916,479
WAVERLY 145 2005 9-12 BOND		55-0145	1,705,660,086
WAVERLY 145 2010 QCPUF		55-0145	1,283,517,092
WAVERLY 145 2012 QCPUF		55-0145	1,278,841,992
WAVERLY 145 2015 BOND		55-0145	1,267,467,793

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)

8-16-2016
(date)

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

Robin Hoffman

From: Bill Heimann <bill.heimann@district145.org>
Sent: Wednesday, August 10, 2016 4:34 PM
To: Robin Hoffman
Subject: Fwd: NDE: Approval Notice for Reimbursement to County Government for Previous Overpayment

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

From: **Iverson, Micki** <Micki.Iverson@nebraska.gov>
Date: Wed, Aug 10, 2016 at 11:17 AM
Subject: NDE: Approval Notice for Reimbursement to County Government for Previous Overpayment
To: "BILL HEIMANN (bill.heimann@district145.org)" <bill.heimann@district145.org>

August 9, 2016

TO: Bill Heimann, Superintendent

Waverly Public Schools (55-0145-000)

FR: School Finance & Organization Services

RE: Approval Notice for Reimbursement to County Government for Previous Overpayment

On August 5, 2016, the State Board of Education acted on your request for a Reimbursement to County Government for Previous Overpayment to be included as a Special Grant Fund. Your district may include **\$7,430.00** on Line 1.68 of the 2016/17 Special Grant Fund List (part of the LC-2 Online System).

Contact Janice Eret (at [402/471-2248](tel:4024712248) or janice.eret@nebraska.gov) or Bill Biven (at [402/471-0526](tel:4024710526) or bill.biven@nebraska.gov) with any questions.

--

Bill Heimann, Ed. D.

Superintendent

District 145 - Waverly Public Schools

14511 Heywood Street, P.O. Box 426

Waverly, NE 68462

402-786-2321 x 105

www.district145.org

Follow on Twitter @intendentman145

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Nebraska Department of Education
School Finance & Organization Services

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

For the 2016/17 School Year
State Board of Education Approval – August 5, 2016

County-District Number	School District Name	Amount to be Approved
02-2001	Nebraska Unified School District #1	\$73,217.00
02-0018	Elgin Public Schools	\$35,825.00
03-0500	Arthur County Schools	\$28,690.00
05-0071	Sandhills Public Schools	\$29,995.00
07-0006	Alliance Public Schools	\$203,201.00
10-0007	Kearney Public Schools	\$990,832.00
10-0069	Ravenna Public Schools	\$84,608.00
12-0056	David City Public Schools	\$145,003.00
13-0001	Plattsmouth Community Schools	\$320,484.00
13-0022	Weeping Water Public School	\$67,247.00
13-0032	Louisville Public Schools	\$102,229.00
13-0056	Conestoga Public Schools	\$48,578.00
13-0097	Elmwood-Murdock Public Schools	\$78,511.00
17-0009	Potter-Dix Public Schools	\$46,289.00
19-0058	Clarkson Public Schools	\$46,738.00
19-0123	Schuyler Community Schools	\$283,137.00
21-0015	Anselmo Merna Public Schools	\$45,049.00
21-0084	Sargent Public Schools	\$39,390.00
22-0031	Homer Community Schools	\$76,942.00
24-0004	Overton Public Schools	\$60,647.00
26-0001	Ponca Public Schools	\$81,179.00
27-0001	Fremont Public Schools	\$824,340.00
27-0595	North Bend Central Public Schools	\$114,233.00
28-0017	Millard Public Schools	\$3,299,009.00
28-0054	Ralston Public Schools	\$470,580.00
30-0025	Fillmore Central Public Schools	\$97,017.00
30-0054	Shickley Public Schools	\$38,778.00
32-0095	Eustis-Farnam Public Schools	\$47,333.00
32-0125	Medicine Valley Public Schools	\$47,975.00
33-0018	Arapahoe Public Schools	\$60,887.00
35-0001	Garden County Schools	\$88,550.00
36-0100	Burwell Public Schools	\$70,535.00
39-0060	Central Valley Public Schools	\$74,694.00
40-0002	Grand Island Public Schools	\$1,745,700.00
45-0007	O'Neill Public Schools	\$147,747.00
46-0004	Central City Public Schools	\$137,443.00

Retirement Contribution Increase (continued) [Section 79-1028.01(1)(e)&(f)]

County-District Number	School District Name	Amount to be Approved
50-0501	Axtell Community Schools	\$51,057.00
54-0096	Crofton Community Schools	\$63,357.00
54-0576	Wausa Public Schools	\$38,568.00
54-0586	Bloomfield Community Schools	\$51,891.00
55-0001	Lincoln Public Schools	\$6,662,878.00
55-0145	Waverly School District 145	\$277,305.00
55-0148	Malcom Public Schools	\$94,845.00
55-0161	Raymond Central Public Schools	\$123,797.00
56-0001	North Platte Public Schools	\$638,114.00
56-0055	Sutherland Public Schools	\$67,309.00
58-0025	Loup County Public Schools	\$27,128.00
59-0002	Norfolk Public Schools	\$680,167.00
63-0001	Fullerton Public Schools	\$65,968.00
66-0501	Palmyra District OR-1	\$89,847.00
69-0054	Bertrand Community Schools	\$54,368.00
69-0055	Loomis Public Schools	\$51,292.00
71-0001	Columbus Public Schools	\$674,519.00
72-0015	Cross County Community Schools	\$70,160.00
72-0032	Shelby-Rising City Schools	\$77,294.00
74-0056	Falls City Public Schools	\$161,580.00
75-0100	Rock County Public Schools	\$50,531.00
76-0068	Friend Public Schools	\$54,728.00
77-0037	Gretna Public Schools	\$625,593.00
78-0001	Ashland-Greenwood Public Schools	\$180,136.00
78-0107	Cedar Bluffs Public Schools	\$53,084.00
79-0032	Scottsbluff Public Schools	\$632,672.00
80-0005	Milford Public Schools	\$126,404.00
80-0567	Centennial Public Schools	\$106,134.00
81-0010	Gordon-Rushville Public Schools	\$145,870.00
82-0015	Litchfield Public Schools	\$34,699.00
85-0060	Deshler Public Schools	\$37,109.00
85-2001	Bruning-Davenport Unified System	\$49,849.00
87-0001	Pender Public Schools	\$71,420.00
87-0013	Walthill Public Schools	\$85,890.00
87-0016	Umo N Ho N Nation Public Schools	\$127,167.00
89-0024	Arlington Public Schools	\$110,280.00
91-0074	Blue Hill Public Schools	\$63,466.00
93-0012	York Public Schools	\$202,400.00
93-0096	Heartland Community Schools	\$57,980.00