

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

County-District #: 28-0017 Class #: III
Millard Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Douglas County

This budget is for the Period **SEPTEMBER 1, 2012 through AUGUST 31, 2013**

Contact Information

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

Submission Information - Adopted Budget Due by 9-20-2012

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

The Undersigned School Superintendent/Board Member Hereby Certifies:

**AMOUNT OF PERSONAL AND
REAL PROPERTY TAX REQUIRED FOR:**

| | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|---|------------------------------------|-------------------------|-------------------------|
| General Fund | | \$ 10,062,581.07 | \$ 10,062,581.07 |
| Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i> | \$ 12,806,921.37 | | \$ 12,806,921.37 |
| Special Building Fund | | \$ 914,780.09 | \$ 914,780.09 |
| Qualified Capital Purpose Undertaking Fund | | \$ - | \$ - |
| Total All Funds | \$ 12,806,921.37 | \$ 10,977,361.16 | \$ 23,784,282.53 |

Outstanding Bonded Indebtedness as of September 1, 2012
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

| | |
|--------------------------|--|
| \$ 127,665,000.00 | Principal |
| \$ 37,190,290.00 | Interest |
| \$ 164,855,290.00 | Total Outstanding Bonded Indebtedness |

Total Certified Valuation (All Counties) \$ 9,147,791,919
(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
If YES, Please submit Interlocal Agreement Report by December 31, 2012.

A proposed Budget Summary and ☒ Published
Notice of Hearing was duly: ☐ Posted

(Check the method of notifying the Public of the Budget Hearing)

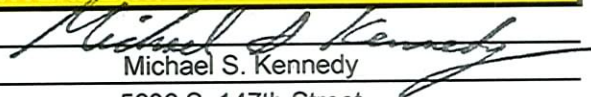
Has your School District held a successful election to override the levy limits provided in State Statute Section 77-3442, which is in effect for the 2012-2013 school fiscal year?

(Please place an X in the appropriate box.)

☐ YES
☒ NO

SCHOOL SUPERINTENDENT/BOARD MEMBER:

Signature:



Printed Name: Michael S. Kennedy

Mailing Address: 5606 S. 147th Street

City, Zip: Omaha, 68137

Phone Number: 402-715-8200

E-Mail Address: mkenedy@mpsomaha.org

BUDGET STATEMENT AND CERTIFICATION OF TAX

 County-District # 28-0017
 Millard Public Schools

| 2012-2013 BUDGET ADOPTED | | | | | | | | | |
|--|---|--|---|--|---|---|---|---|--|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | 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 | 35,405,446.00 | 231,651,270.86 | 9,961,955.36 | 241,613,226.22 | 29,551,563.00 | 178,494,969.00 | 208,046,532.00 | 33,566,694.22 | 241,613,226.22 |
| Depreciation | 7,599,417.00 | 7,606,417.00 | | 7,606,417.00 | | | 7,606,417.00 | | 7,606,417.00 |
| Employee Benefit | 5,563,193.00 | 32,000,000.00 | | 32,000,000.00 | | | 32,000,000.00 | - | 32,000,000.00 |
| Contingency | 500,000.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | | 500,000.00 |
| Activities | 1,000,000.00 | 8,500,000.00 | | 8,500,000.00 | | | 7,500,000.00 | 1,000,000.00 | 8,500,000.00 |
| School Lunch | 369,351.00 | 14,000,000.00 | | 14,000,000.00 | | | 13,000,000.00 | 1,000,000.00 | 14,000,000.00 |
| Bond | 17,423,049.00 | 17,423,049.00 | 12,678,852.28 | 30,101,901.28 | | | 13,225,105.00 | 16,876,796.28 | 30,101,901.28 |
| Special Building | 15,708,658.00 | 15,708,658.00 | 905,632.30 | 16,614,290.30 | | | 16,614,290.30 | | 16,614,290.30 |
| Qualified Capital Purpose Undertaking | - | - | - | - | | | - | - | - |
| Cooperative | - | - | | - | | | - | - | - |
| Student Fee | 100,000.00 | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 | - | 1,000,000.00 |
| | | | | - | | | | | - |
| TOTAL ALL FUNDS | 83,669,114.00 | 328,389,394.86 | 23,546,439.94 | 351,935,834.80 | 29,551,563.00 | 178,494,969.00 | 299,492,344.30 | 52,443,490.50 | 351,935,834.80 |

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) | 9,961,955.36 | 12,678,852.28 | 905,632.30 | - |
| COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B) | 100,625.71 | 128,069.09 | 9,147.79 | - |
| 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) | 10,062,581.07 | 12,806,921.37 | 914,780.09 | - |

| CERTIFIED STATE AID | MOTOR VEHICLE TAXES |
|---------------------|---------------------|
| \$ 72,526,676.00 | \$ 10,000,000.00 |

| COUNTY TREASURER'S BALANCE, 9-1-2012 | | | |
|--------------------------------------|--------------|-----------|---|
| 1,573,825.00 | 1,076,650.00 | 64,795.00 | - |

BUDGET STATEMENT

County-District # 28-0017
Millard Public Schools

| 2011-2012 ACTUAL/ESTIMATED | | | | | | | | |
|--|---|--|---|--|---|---|--|---|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) |
| General | 38,155,673.00 | 155,343,622.00 | 90,742,653.00 | 246,086,275.00 | 29,157,836.00 | 181,522,993.00 | 210,680,829.00 | 35,405,446.00 |
| Depreciation | 10,589,417.00 | 10,599,417.00 | | 10,599,417.00 | | | 3,000,000.00 | 7,599,417.00 |
| Employee Benefit | 6,872,800.00 | 34,063,193.00 | | 34,063,193.00 | | | 28,500,000.00 | 5,563,193.00 |
| Contingency | - | 500,000.00 | | 500,000.00 | | | - | 500,000.00 |
| Activities | 3,743,196.00 | 7,500,000.00 | | 7,500,000.00 | | | 6,500,000.00 | 1,000,000.00 |
| School Lunch | (130,649.00) | 11,869,351.00 | | 11,869,351.00 | | | 11,500,000.00 | 369,351.00 |
| Bond | 16,720,829.00 | 16,720,829.00 | 14,000,000.00 | 30,720,829.00 | | | 13,297,780.00 | 17,423,049.00 |
| Special Building | 20,708,658.00 | 20,800,818.00 | 907,840.00 | 21,708,658.00 | | | 6,000,000.00 | 15,708,658.00 |
| Qualified Capital Purpose Undertaking | - | - | - | - | | | - | - |
| Cooperative | - | - | | - | | | - | - |
| Student Fee | 433,373.00 | 1,083,373.00 | | 1,083,373.00 | | | 983,373.00 | 100,000.00 |
| | | | | - | | | | - |
| TOTAL ALL FUNDS | 97,093,297.00 | 258,480,603.00 | 105,650,493.00 | 364,131,096.00 | 29,157,836.00 | 181,522,993.00 | 280,461,982.00 | 83,669,114.00 |

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

| MOTOR VEHICLE TAXES | |
|---------------------|--------------|
| \$ | 9,900,000.00 |

ACTUAL RESOURCES AND DISBURSEMENTS

 County-District # 28-0017
 Millard Public Schools

| 2010-2011 ACTUAL | | | | | | | | |
|--|---|--|---|--|---|---|--|---|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) |
| General | 35,386,593.00 | 159,156,295.00 | 90,465,098.00 | 249,621,393.00 | 23,335,998.00 | 188,129,722.00 | 211,465,720.00 | 38,155,673.00 |
| Depreciation | 8,135,665.00 | 12,971,100.00 | | 12,971,100.00 | | | 2,381,683.00 | 10,589,417.00 |
| Employee Benefit | 7,915,610.00 | 32,008,714.00 | | 32,008,714.00 | | | 25,135,914.00 | 6,872,800.00 |
| Contingency | - | - | | - | | | - | - |
| Activities | 3,404,997.00 | 9,137,287.00 | | 9,137,287.00 | | | 5,394,091.00 | 3,743,196.00 |
| School Lunch | (83,355.00) | 10,900,891.00 | | 10,900,891.00 | | | 11,031,540.00 | (130,649.00) |
| Bond | 16,038,127.00 | 16,578,950.00 | 13,568,748.00 | 30,147,698.00 | | | 13,426,869.00 | 16,720,829.00 |
| Special Building | 22,267,608.00 | 22,655,364.00 | 899,892.00 | 23,555,256.00 | | | 2,846,598.00 | 20,708,658.00 |
| Qualified Capital Purpose Undertaking | - | - | - | - | | | - | - |
| Cooperative | - | - | | - | | | - | - |
| Student Fee | 175,941.00 | 960,844.00 | | 960,844.00 | | | 527,471.00 | 433,373.00 |
| | | | | - | | | | - |
| TOTAL ALL FUNDS | \$ 93,241,186.00 | 264,369,445.00 | 104,933,738.00 | 369,303,183.00 | 23,335,998.00 | 188,129,722.00 | 272,209,886.00 | 97,093,297.00 |

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

| MOTOR VEHICLE TAXES | |
|---------------------|--------------|
| \$ | 9,590,621.00 |

CORRESPONDENCE INFORMATION**BOARD CHAIRPERSON**

David M. Anderson

(Name of Board Chairperson)

5606 S. 147th Street

(Mailing Address)

Omaha, 68137

(City & Zip Code)

402-715-8200

(Telephone Number)

dmanderson@mpsomaha.org

(E-Mail Address)

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

☐

Board Chairperson

☒

Preparer

☐

Other Contact

PREPARER

Christopher Hughes, Accounting Manager

*(Name and Title)**(Firm Name)*

5606 S. 147th Street

(Mailing Address)

Omaha, 68137

(City & Zip Code)

402-715-8201

(Telephone Number)

cmhughes@mpsomaha.org

*(E-Mail Address)***OTHER CONTACT**

Kenneth Fossen, Assoc Supt -- Gen Admin

*(Name and Title)**(Firm Name)*

5606 S. 147th Street

(Mailing Address)

Omaha, 68137

(City & Zip Code)

402-715-8401

(Telephone Number)

kfossen@mpsomaha.org

(E-Mail Address)

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Millard Public Schools (28-0017) in Douglas 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 20th day of August, 2012 at 5:00 o'clock, P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) 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.

Michael J. Kennedy Clerk/Secretary

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve | Total Available Resources Before Property Taxes | Fee and Delinquent Tax Allowance | Total Personal and Real Property Tax Requirement |
|---------------------------------------|----------------------------------|--|------------------------------------|------------------------|---|----------------------------------|--|
| | 2010-2011 | 2011-2012 | 2012-2013 | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| General | \$ 211,465,720.00 | \$ 210,680,829.00 | \$ 208,046,532.00 | \$ 33,905,448.00 | \$ 231,915,031.86 | \$ 101,383.21 | \$ 10,138,331.35 |
| Depreciation | \$ 2,381,683.00 | \$ 3,000,000.00 | \$ 7,606,417.00 | | \$ 7,606,417.00 | | |
| Employee Benefit | \$ 25,135,914.00 | \$ 28,500,000.00 | \$ 32,000,000.00 | \$ - | \$ 32,000,000.00 | | |
| Contingency | \$ - | \$ - | \$ 500,000.00 | | \$ 500,000.00 | | |
| Activities | \$ 5,394,091.00 | \$ 6,500,000.00 | \$ 7,500,000.00 | \$ 1,000,000.00 | \$ 8,500,000.00 | | |
| School Lunch | \$ 11,031,540.00 | \$ 11,500,000.00 | \$ 13,000,000.00 | \$ 1,000,000.00 | \$ 14,000,000.00 | | |
| Bond | \$ 13,426,869.00 | \$ 13,297,780.00 | \$ 13,225,105.00 | \$ 16,972,241.64 | \$ 17,423,049.00 | \$ 129,033.18 | \$ 12,903,330.82 |
| Special Building | \$ 2,846,598.00 | \$ 6,000,000.00 | \$ 16,621,107.83 | | \$ 15,708,658.00 | \$ 9,216.66 | \$ 921,666.49 |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Student Fee | \$ 527,471.00 | \$ 983,373.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTALS | \$ 272,209,886.00 | \$ 280,461,982.00 | \$ 299,499,161.83 | \$ 52,877,689.64 | \$ 328,653,155.86 | \$ 239,633.05 | \$ 23,963,328.66 |

Total Personal and Real Property Tax Requirement For Bonds

\$ 12,903,330.82

Total Personal and Real Property Tax Requirement for ALL Other

\$ 11,059,997.84

THE DAILY RECORD
OF OMAHA
LYNDA K. HENNINGSSEN, Publisher
PROOF OF PUBLICATION

UNITED STATES OF AMERICA, }
The State of Nebraska, } ss.
District of Nebraska,
County of Douglas,
City of Omaha,

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in THE DAILY RECORD, of Omaha, on

August 9, 2012

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Subscribed in my presence and sworn to before

me this 9th day of

August 20 12

Notary Public in and for Douglas County,
State of Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

Millard Public Schools (28-0017) in Douglas 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 20th day of August, 2012 at 5:00 o'clock, P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) 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.

Michael A. Kennedy Clerk/Secretary

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve | Total Available Resources Before Property Taxes | Fee and Delinquent Tax Allowance | Total Personal and Real Property Tax Requirement |
|---------------------------------------|----------------------------------|--|------------------------------------|-------------------------|---|----------------------------------|--|
| | 2010-2011 | 2011-2012 | 2012-2013 | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| General | \$ 211,465,720.00 | \$ 210,680,829.00 | \$ 208,046,532.00 | \$ 33,905,448.00 | \$ 231,915,031.86 | \$ 101,383.21 | \$ 10,138,331.35 |
| Depreciation | \$ 2,381,683.00 | \$ 3,000,000.00 | \$ 7,606,417.00 | | \$ 7,606,417.00 | | |
| Employee Benefit | \$ 25,135,914.00 | \$ 28,500,000.00 | \$ 32,000,000.00 | \$ - | \$ 32,000,000.00 | | |
| Contingency | \$ - | \$ - | \$ 500,000.00 | | \$ 500,000.00 | | |
| Activities | \$ 5,394,091.00 | \$ 6,500,000.00 | \$ 7,500,000.00 | \$ 1,000,000.00 | \$ 8,500,000.00 | | |
| School Lunch | \$ 11,031,540.00 | \$ 11,500,000.00 | \$ 13,000,000.00 | \$ 1,000,000.00 | \$ 14,000,000.00 | | |
| Bond | \$ 13,426,869.00 | \$ 13,297,780.00 | \$ 13,225,105.00 | \$ 16,972,241.64 | \$ 17,423,049.00 | \$ 129,033.18 | \$ 12,903,330.82 |
| Special Building | \$ 2,846,598.00 | \$ 6,000,000.00 | \$ 16,621,107.83 | | \$ 15,708,658.00 | \$ 9,216.66 | \$ 921,666.49 |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Student Fee | \$ 527,471.00 | \$ 983,373.00 | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTALS | \$ 272,209,886.00 | \$ 280,461,982.00 | \$ 299,499,161.83 | \$ 52,877,689.64 | \$ 328,653,155.86 | \$ 239,633.05 | \$ 23,963,328.66 |

Total Personal and Real Property Tax Requirement For Bonds

\$ 12,903,330.82

Total Personal and Real Property Tax Requirement for ALL Other

\$ 11,059,997.84

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

28-0017

Millard Public Schools

| Line No. | | 2012-2013 Amount Budgeted To Spend |
|----------|--|--|
| 1 | Repairs to Infrastructure Damaged by a Natural Disaster: (List repair) | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | 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 (Must have been in place prior to July 1, 2009; or, the expenditures have been agreed to be paid on or after the last day of the 2010/11 school year and prior to the first day of the 2013/14 school year.) | \$ 3,240,015.00 |
| 20 | Retirement Contribution Increase (Through Fiscal Year 2016-2017) | \$ 3,075,329.00 |
| 21 | Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20) | \$ 6,315,344.00 |

Schedule B - Exclusions From the Levy Limitation

County-District #

28-0017

Millard Public Schools

| Line No. | | General Fund (Column A) | Bond Fund (Column B) | Special Building Fund (Column C) | Quoted Capital Purpose Undertaking Fund (Column D) |
|----------|--|----------------------------|-------------------------|-------------------------------------|---|
| 1 | Total Personal and Real Property Tax (From Page 2, Property Tax Recap, Line D) | \$ 10,062,581.07 | \$ 12,806,921.37 | \$ 914,780.09 | \$ - |
| 2 | Exclusions: | | | | |
| 3 | Voluntary termination agreements with certificated employees: | | | | |
| 4 | | \$ 5,186,087.51 | | | |
| 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 * | | \$ 8,110,000.00 | | |
| 24 | Bond Interest * | | \$ 5,115,105.00 | | |
| 25 | Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24) | \$ 5,186,087.51 | \$ 13,225,105.00 | \$ - | \$ - |
| 26 | 1% County Treasurer's Commission on Exclusions(.01 X Line 25) | \$ 52,384.67 | \$ 133,586.79 | \$ - | \$ - |
| 27 | Total Exclusions (Line 25 + Line 26) | \$ 5,238,472.18 | \$ 13,358,691.79 | \$ - | \$ - |
| 28 | Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27) | \$ 4,824,108.89 | \$ - | \$ 914,780.09 | \$ - |

* 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: Millard Public Schools

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

County-District # 28-0017

| 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 | 4,824,108.89 | 9,147,791,919.00 | 0.052735 |
| 2 | Bond Fund | - | 9,147,791,919.00 | - |
| 3 | Bond Fund K-8 | | 9,147,791,919.00 | - |
| 4 | Bond Fund 9-12 | | 9,147,791,919.00 | - |
| 5 | Bond Fund _____ | | 9,147,791,919.00 | - |
| 6 | Special Building Fund | 914,780.09 | 9,147,791,919.00 | 0.010000 |
| 7 | Qualified Capital Purpose Undertaking Fund | - | 9,147,791,919.00 | - |
| 8 | Qualified Capital Purpose Undertaking Fund K-8 | | 9,147,791,919.00 | - |
| 9 | Qualified Capital Purpose Undertaking Fund 9-12 | | 9,147,791,919.00 | - |
| 10 | Learning Community General Fund Levy | | | 0.950000 |
| 11 | Learning Community Special Building Levy | | | |
| 12 | Total Levy Subject to Limitation (Total of Lines 1 through 11) | | | 1.012735 |

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 limitatic

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 pe one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annu 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 Func

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.

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2012**

TO: Whom it May Concern

TAXABLE VALUE LOCATED IN THE COUNTY OF DOUGLAS

| NAME OF Base School District | Class | Base School Code | | Unified School Code | 2012 Taxable SCHOOL Value |
|-----------------------------------|----------|------------------|--|---------------------|---------------------------|
| 17 Millard | 3 | 28-0017 | | | 1,971,654,230 |
| 17 Omaha | 3 | 28-0017 | | | 5,731,350,340 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total taxable school value | | | | | 7,703,004,570 |

Pursuant to section 13-509, I Roger F. Morrissey, Douglas 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.



August 20, 2012
Date

CC: County Clerk, Douglas County
Nebraska Department of Education

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

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2012

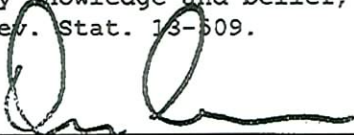
(certification required on or before August 20th of each year)

TO : MILLARD SPECIAL BLDG

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY

| NAME of Base School District | Class of School | Base School Code | Unified/Learning Comm. Code | School District Taxable Value |
|------------------------------|--------------------|---------------------|--------------------------------|----------------------------------|
| MILLARD SPECIAL BLDG | 3 | 28-0017 | | 1,444,787,349 |
| MILLARD SCHOOL | 3 | 28-0017 | 00-9000 | 1,444,787,349 |

I Dan Pittman, Sarpy County Assessor, hereby certify that the valuation listed herein is, to the best of best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-609.



(signature of county assessor)

8-14-12

(date)

CC: County Clerk, Sarpy County

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

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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

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

NDE 03-056
Revised 6/2012

District Number: 28-0017-000

District Name: MILLARD PUBLIC SCHOOLS

Class: 3

[Prep Guidelines](#)

[Help](#)

2012/13 Section A: Calculation of Total Allowable Budget Authority

| | | |
|---|-------|-------------|
| Certified Budget Authority | A-101 | 176,737,566 |
| Access to Prior Year's Unused Budget Authority [Maximum Amount: \$3,416,925] | A-355 | 0 |
| Total Adjusted Budget Authority | A-361 | 176,737,566 |
| Total Allowable Budget Authority | A-780 | 176,737,566 |

If you use the Budget Spreadsheet provided by the Auditor of Public Accounts, you may upload the budget data here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

[Browse...](#)

[Upload Budget Data](#)

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

**2012/13 General Fund Budget of Disbursements & Transfers
and Unused Budget Authority**

| | | |
|---|--------------|-------------|
| 2012/13 General Fund Budget of Disbursements & Transfers | B-100 | 208,046,532 |
| 2012/13 Special Grant Funds | B-110 | 4,379,804 |
| 2012/13 Special Education Budget of Disbursements & Transfers | B-120 | 29,551,563 |
| 2012/13 General Fund Lid Exclusions | B-130 | 6,315,344 |
| Total Adjusted General Fund Budget of Disbursements & Transfers | B-140 | 167,799,821 |
| 2012/13 Unused Budget Authority | B-150 | 8,937,745 |
| Total Unused Budget Authority | | |
| 2011/12 Total Unused Budget Authority | B-160 | 93,148,322 |

| | | |
|--|-------|--|
| 2012/13 General Fund Expenditure Growth | B-162 | <input type="text" value="0"/> |
| Adjusted Unused Budget Authority | B-165 | <input type="text" value="93,148,322"/> |
| 2012/13 Unused Budget Authority | B-170 | <input type="text" value="8,937,745"/> |
| Total Unused Budget Authority (Carries forward into future school fiscal years) | B-175 | <input type="text" value="102,086,067"/> |

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

2012/13 Allowable Reserves and Total Reserves

| | | |
|--|--------------|---|
| 2012/13 Applicable Allowable Reserve Percentage | C-170 | <input type="text" value="20.00"/> |
| 2012/13 Total Allowable Reserves | C-180 | <input type="text" value="41,609,306"/> |
| 2012/13 General Fund Necessary Cash Reserve | C-300 | <input type="text" value="33,566,694"/> |
| 2012/13 Depreciation Fund Total Requirements | C-310 | <input type="text" value="7,606,417"/> |
| 2012/13 Employee Benefit Fund Necessary Cash Reserve | C-320 | <input type="text" value="0"/> |
| Total Reserves | C-340 | <input type="text" value="41,173,111"/> |

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

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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

SCHOOL DISTRICT BUDGET FORM LC-2
2012/13

NDE 03-056
Revised 6/2012

District Number: 28-0017-000

District Name: MILLARD PUBLIC SCHOOLS

Class: 3

Special Grant Fund List

[Return to LC-2](#)

| | | |
|----------------------------------|-------------|------------------|
| Total Special Grant Funds | 3.00 | 4,379,804 |
|----------------------------------|-------------|------------------|

Print Grants

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

| Grant Description | Line | Amount |
|--|------|---------|
| Adult Basic Education Grants | 1.01 | 0 |
| Adult Education - English Literacy/Civics Grants | 1.02 | 0 |
| Advance Test Fee Reduction Program Grants | 1.03 | 0 |
| American Recovery & Reinvestment Act (ARRA) Funds - Title ESEA | 1.04 | 0 |
| Annenberg Foundation Grants (Rural Challenge) | 1.05 | 0 |
| Artist-in-Schools/Communities Grants | 1.06 | 0 |
| Building Safe and Responsive Schools Grants | 1.07 | 0 |
| Career and Technical Education Grants (Carl Perkins) | 1.08 | 129,275 |
| Career Education Grants | 1.09 | 0 |
| Century Link/NDE Technology Innovation Grants | 1.10 | 0 |
| Community Incentive Grants | 1.11 | 0 |
| Comprehensive System of Personnel Development (CSPD) Grants (IDEA Part B) | 1.12 | 0 |
| Distance Learning Grants (Federal) | 1.13 | 0 |
| Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants | 1.14 | 0 |
| Early Childhood Education Program Ages 3-5 Grants | 1.15 | 0 |
| Early Childhood Training Program Grants (discretionary) | 1.16 | 0 |
| Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants | 1.17 | 0 |

| | | |
|---|------|-----------|
| Education Innovation Fund Grants (includes Distance Education Equipment Reimbursements and Incentive Grants) | 1.18 | 0 |
| EducationQuest Foundation Community Grants | 1.19 | 25,000 |
| ESEA Section 1003(g) School Improvement Grants-ARRA | 1.20 | 0 |
| Federal Energy Grants | 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 | 147,876 |
| IDEA Part B & Sec 619-Flow-Through Grants (includes Base Grants and Enrollment/Poverty Grants) | 1.26 | 0 |
| IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG), Technical Assistance and Dissemination Grants (GSEG), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program (OSEP) Grants) | 1.27 | 70,505 |
| Immigrant Impact Education Grants | 1.28 | 0 |
| Improving Health & Education Outcomes for Young People | 1.29 | 0 |
| Indian Education Grants | 1.30 | 0 |
| Innovation in Education Program Grants (includes Character Education and Foreign Language Assistance Grants) | 1.31 | 0 |
| Johnson-O'Malley Grants | 1.32 | 0 |
| Kiewit Foundation Grants | 1.33 | 0 |
| Learn and Serve America Grants | 1.34 | 0 |
| Magnet School Grants | 1.35 | 0 |
| Medicaid Administrative Activities in Public Schools (MAAPS) Grants | 1.36 | 0 |
| Mentoring for Success Grants | 1.37 | 0 |
| Microsoft Settlement Agreement | 1.38 | 0 |
| National Education Association (NEA) for the Improvement of Education Grants | 1.39 | 0 |
| National Science Foundation Grants | 1.40 | 0 |
| NCLB - Reading First Grants | 1.41 | 0 |
| NCLB Title I Grants (includes Accountability, Disadvantaged, Even Start, Migrant Education, and Neglected or Delinquent) | 1.42 | 1,448,160 |
| NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction) | 1.43 | 306,429 |
| NCLB Title II Part B - Mathematics and Science Partnership Grants | 1.44 | 0 |
| NCLB Title II Part D - Enhancing Education Through Technology Grants | 1.45 | 0 |
| NCLB Title III Grants - Immigrant Education Grants | 1.46 | 0 |
| NCLB Title III Grants - Limited English Proficiency | 1.47 | 79,716 |
| NCLB Title IV Grants (includes Safe & Drug Free Schools and 21st Century Community Learning Center Grants) | 1.48 | 0 |
| NCLB Title V Grants - Innovative Programs | 1.49 | 0 |
| NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement | | |

| | | |
|---|------|-----------|
| Program (REAP) Grants | 1.50 | 0 |
| NCLB Title X - McKinney Vento Homeless Education Grants | 1.51 | 0 |
| Nebraska Arts Council Grants | 1.52 | 5,000 |
| Nebraska Community Foundation/TeamMates Grants | 1.53 | 0 |
| Nebraska Crime Commission Juvenile Service Act Grants | 1.54 | 0 |
| Nebraska Environmental Trust Grants | 1.55 | 0 |
| Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom) | 1.56 | 0 |
| Nebraska Green Space Stewardship Initiative Grants | 1.57 | 0 |
| Nebraska Humanities Grants | 1.58 | 0 |
| Nebraska Natural Resources Commission Grants | 1.59 | 0 |
| Nebraska State Incentive Cooperative Agreement (SICA) Grants | 1.60 | 0 |
| Refugee Impact Grant Funds | 1.61 | 0 |
| Regional/Statewide Programs for Children Who are Deaf or Hard of Hearing Grants | 1.62 | 0 |
| Ritonya-Buscher-Poehling Foundation Grants | 1.63 | 5,000 |
| Safe Routes to Schools Grant | 1.64 | 0 |
| Save the Children Grant | 1.65 | 0 |
| School Dropout Prevention Program Grants | 1.66 | 0 |
| School Health Program Grants | 1.67 | 0 |
| Smaller Learning Communities Program Grants | 1.68 | 0 |
| Teaching American History (TAH) Grants | 1.69 | 0 |
| Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce) | 1.70 | 0 |
| Textbook Loan Grants (Rule 4) | 1.71 | 47,614 |
| Vocational Rehabilitation Grants | 1.72 | 0 |
| White (Carol M.) Physical Education Grants | 1.73 | 0 |
| WindTurbine Project Grants | 1.74 | 0 |
| * Insurance Settlements | 1.75 | 0 |
| * Interfund Loans | 1.76 | 0 |
| * Reimbursements for Wards of the Court | 1.77 | 0 |
| * Reimbursements to County Government for Previous Overpayment | 1.78 | 0 |
| * Short-Term Borrowings | 1.79 | 0 |
| * Special Supplementary Grants from City or County Governments | 1.80 | 0 |
| * Special Supplementary Grants from City or County Governments | 1.81 | 0 |
| * Special Supplementary Grants from Corporations, Foundations, or Other Private Interests | 1.82 | 2,115,229 |
| * Special Supplementary Grants from Corporations, Foundations, or Other Private Interests | 1.83 | 0 |

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

Chris Hughes - LC-2 has been Received by NDE

From: <janice.eret@nebraska.gov>
To: <cmhughes@mpsomaha.org>
Date: 9/10/2012 11:52 AM
Subject: LC-2 has been Received by NDE

District Number: **28-0017-000**

Fiscal Year: **20122013**

The 2012/13 LC-2 for the school district has been received by the Nebraska Department of Education.

If you have questions regarding the submission of the 2012/13 LC-2 using the NDE Portal, please contact the NDE Help Desk at 888-285-0556, locally at 402-471-3151 or nde.helpdesk@nebraska.gov.

If you have questions regarding the information contained in the 2012/13 LC-2, please contact Kay Stilwell Bergquist at 402-471-0526 or kay.bergquist@nebraska.gov or Janice Eret 402-471-2248 or janice.eret@nebraska.gov.