

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
				-					-
<b>TOTAL ALL FUNDS</b>	<b>83,669,114.00</b>	<b>328,389,394.86</b>	<b>23,546,439.94</b>	<b>351,935,834.80</b>	<b>29,551,563.00</b>	<b>178,494,969.00</b>	<b>299,492,344.30</b>	<b>52,443,490.50</b>	<b>351,935,834.80</b>

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

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	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)	-	-	-	-
<b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)</b>	<b>10,062,581.07</b>	<b>12,806,921.37</b>	<b>914,780.09</b>	<b>-</b>

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
\$ 72,526,676.00	\$ 10,000,000.00

<b>COUNTY TREASURER'S BALANCE, 9-1-2012</b>			
1,573,825.00	1,076,650.00	64,795.00	-

**BUDGET STATEMENT**

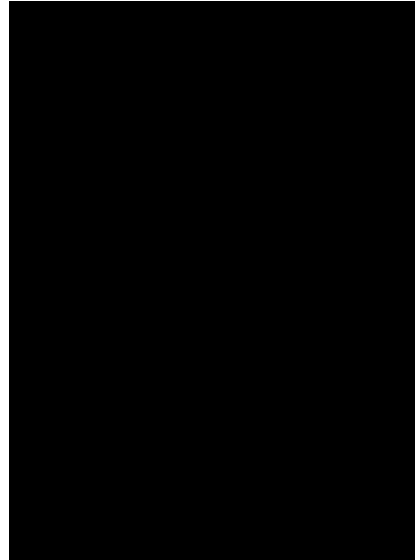
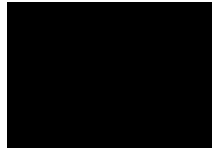
County-District #

28-0017

**2011-2012 ACTUAL/ESTIMATED**

	<b>TOTAL BEGINNING BALANCE</b> (Column 1)	<b>TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES</b> (Including Beginning Balances) (Column 2)	<b>PERSONAL AND REAL PROPERTY TAXES</b> (Column 3)	<b>TOTAL RESOURCES AVAILABLE</b> (Col 2 + Col 3) (Column 4)	<b>TOTAL DISBURSEMENTS &amp; TRANSFERS - SPECIAL EDUCATION</b> (Column 5)	<b>TOTAL DISBURSEMENTS &amp; TRANSFERS - NON-SPECIAL EDUCATION</b> (Column 6)	<b>TOTAL DISBURSEMENTS &amp; TRANSFERS</b> (Col 5 + Col 6) (Column 7)	<b>TOTAL ENDING BALANCE</b> (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

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ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 28-0017

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 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



**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)*

**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)*

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

Board Chairperson

Preparer

Other Contact

City Clerk/Secretary, Office of Regular business hours.

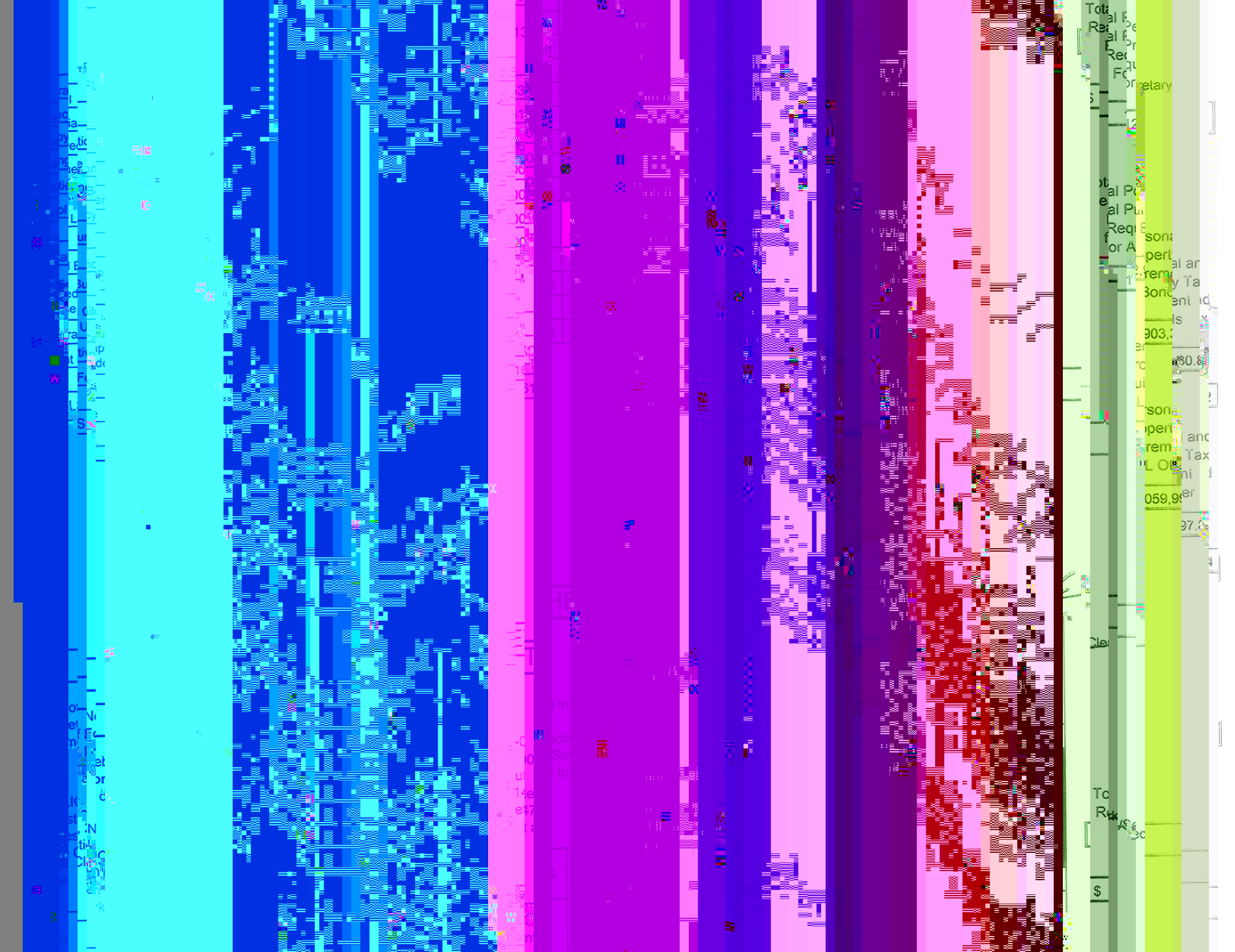
City of Omaha,

*[Handwritten Signature]*  
City Clerk/Secretary

Actual/Estimate	Budgeted	Total Available	Total Disbursements	Total Balance
Transfers	Transfers	Reserves	Reserves	Reserves
500.00	500.00	500.00	500.00	500.00
1,000,000.00	6,000,000.00	7,000,000.00	7,000,000.00	0.00
Depreciation	Depreciation	Depreciation	Depreciation	Depreciation
2,381,083.00	2,381,083.00	2,381,083.00	2,381,083.00	2,381,083.00
5,394,091.00	6,500,000.00	7,500,000.00	7,500,000.00	0.00
13,420,000.00	13,201,000.00	13,200,000.00	13,200,000.00	0.00

Actual/Estimate	Budgeted	Total Available	Total Disbursements	Total Balance
Transfers	Transfers	Reserves	Reserves	Reserves
500.00	500.00	500.00	500.00	500.00
1,000,000.00	6,000,000.00	7,000,000.00	7,000,000.00	0.00
Depreciation	Depreciation	Depreciation	Depreciation	Depreciation
2,381,083.00	2,381,083.00	2,381,083.00	2,381,083.00	2,381,083.00
5,394,091.00	6,500,000.00	7,500,000.00	7,500,000.00	0.00
13,420,000.00	13,201,000.00	13,200,000.00	13,200,000.00	0.00

Actual/Estimate	Budgeted	Total Available	Total Disbursements	Total Balance
Transfers	Transfers	Reserves	Reserves	Reserves
500.00	500.00	500.00	500.00	500.00
1,000,000.00	6,000,000.00	7,000,000.00	7,000,000.00	0.00
Depreciation	Depreciation	Depreciation	Depreciation	Depreciation
2,381,083.00	2,381,083.00	2,381,083.00	2,381,083.00	2,381,083.00
5,394,091.00	6,500,000.00	7,500,000.00	7,500,000.00	0.00
13,420,000.00	13,201,000.00	13,200,000.00	13,200,000.00	0.00



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County-District #

28-0017

2012-2013

Line  
No.







# Schedule C - Levy Limit Calculation

School Name: Millard Public Schools

County-District # 28-0017

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

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	<b>Total Levy Subject to Limitation</b> (Total of Lines 1 through 11)			<b>1.012735</b>

**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

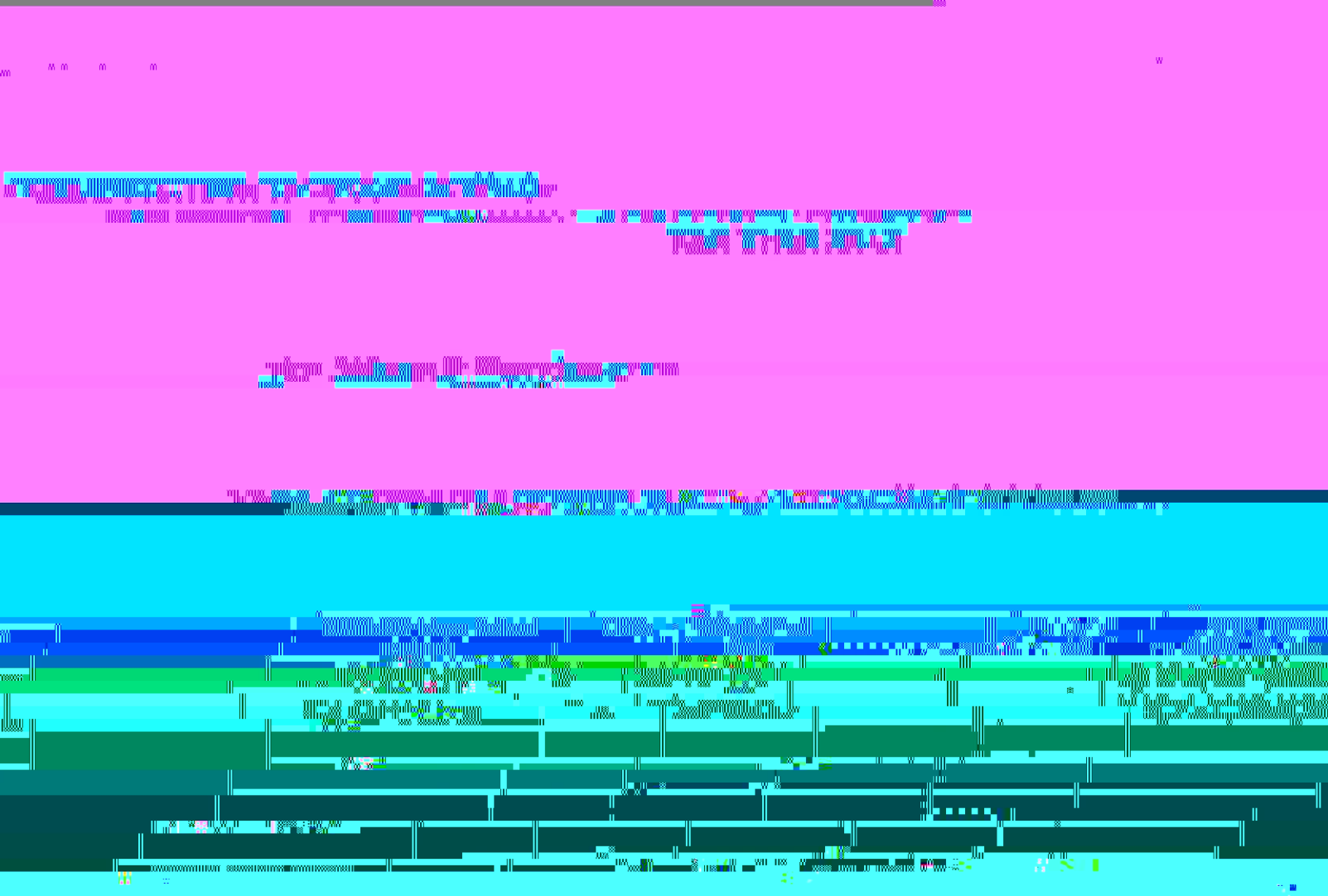
**If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy,** which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

**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.



understanding, reason, best interests, and the highest knowledge and belief, the true and accurate valuation for the current year.

*POWELL*

1-20-2023

County Clerk, Douglas County  
Madison, Missouri

NOTE: A copy of this Certificate of Valuation must be attached to budget document.

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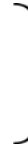
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**SCHOOL DISTRICT BUDGET FORM LC-2  
2012/13**

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 <input type="text" value="176,737,566"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$3,416,925]	A-355 <input type="text" value="0"/>
Total Adjusted Budget Authority	A-361 <input type="text" value="176,737,566"/>
Total Allowable Budget Authority	A-780 <input type="text"/>

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

2012/13 General Fund Expenditure Growth

B-162

Adjusted Unused Budget Authority

B-165

**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](#)

<b>Total Special Grant Funds</b>	<b>3.00</b>	4,379,804
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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		



Program (REAP) Grants	1.50	<input type="text" value="0"/>
NCLB Title X - McKinney Vento Homeless Education Grants	1.51	<input type="text" value="0"/>
Nebraska Arts Council Grants	1.52	<input type="text" value="5,000"/>
Nebraska Community Foundation/TeamMates Grants	1.53	<input type="text" value="0"/>
Nebraska Crime Commission Juvenile Service Act Grants	1.54	<input type="text" value="0"/>
Nebraska Environmental Trust Grants	1.55	<input type="text" value="0"/>
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.56	<input type="text" value="0"/>
Nebraska Green Space Stewardship Initiative Grants	1.57	<input type="text" value="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](mailto:russ.inbody@nebraska.gov)**

## Chris Hughes - LC-2 has been Received by NDE

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

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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](mailto: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](mailto:kay.bergquist@nebraska.gov) or Janice Eret 402-471-2248 or [janice.eret@nebraska.gov](mailto:janice.eret@nebraska.gov).