

*** Proof of Publication ***

State of Nebraska)
Lancaster County) SS.

MALCOLM PUBLIC SCHOOLS
BUSINESS OFFICE
10004 NW 112TH STREET
MALCOLM NE 68402

ORDER NUMBER 938318

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper

one successive time(s) the first insertion having been on September 19, 2020 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

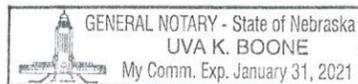
Mary Ullrich

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 09/19/2020

TOTAL AD COST: 183.15
FILED ON: 9/21/2020

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

Subscribed in my presence and sworn to before me on September 22, 2020
U. Boone Notary Public



Budget Summary of Changes to the Published Budget						
Malcolm Public Schools (55-0148) in Lancaster County, Nebraska						
This is a summary of changes to the budget of Malcolm Public Schools (55-0148) in Lancaster County, Nebraska.						
***Due to an accounting error, Malcolm Public Schools changed the amount of "Budgeted Disbursements & Transfers" from \$8,755,045 to \$8,781,637, a difference of \$26,592 (less than 1% of the budget). This change also changed the "Total Available Resources Before Property Taxes" by the same amount.						
*** The tax request did not change						
Published Budget From 9/10/2020						
Advertised FUNDS	Disbursements & Transfers 2018-2019 (1)	Disbursements & Transfers 2019-2020 (2)	Disbursements & Transfers 2020-2021 (3)	Necessary Cash Reserve (4)	Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	\$ 6,630,302.00	\$ 7,270,352.00	\$ 8,755,045.00	\$ 50,000.00	\$ 5,650,212.00	\$ 3,186,700.00
Depreciation	\$ -	\$ 110,371.00	\$ 117,712.00	\$ -	\$ 117,712.00	\$ -
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 234,319.00	\$ 199,367.00	\$ 364,203.00	\$ -	\$ 364,203.00	\$ -
School Nutrition	\$ 264,638.00	\$ 289,232.00	\$ 350,065.00	\$ -	\$ 350,065.00	\$ -
Bond	\$ 230,358.00	\$ 233,646.00	\$ 540,463.00	\$ -	\$ 216,548.00	\$ 327,187.00
Special Building	\$ 2,283,198.00	\$ 204,740.00	\$ 1,417,664.00	\$ -	\$ 944,647.00	\$ 477,795.00
Qualified Capital Purpose Undertaking	\$ 30,388.00	\$ -	\$ 60,341.00	\$ -	\$ 60,341.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 23,140.00	\$ 26,635.00	\$ 29,492.00	\$ -	\$ 29,492.00	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 9,696,343.00	\$ 8,334,343.00	\$ 11,634,985.00	\$ 50,000.00	\$ 7,733,220.00	\$ 3,991,682.00
Adopted Budget From 9/15/2020						
Amended FUNDS	Actual Disbursements & Transfers 2018-2019 (1)	Actual/Estimated Disbursements & Transfers 2019-2020 (2)	Budgeted Disbursements & Transfers 2020-2021 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	\$ 6,630,302.00	\$ 7,270,352.00	\$ 8,781,637.00	\$ 50,000.00	\$ 5,676,804.00	\$ 3,186,700.00
Depreciation	\$ -	\$ 110,371.00	\$ 117,712.00	\$ -	\$ 117,712.00	\$ -
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 234,319.00	\$ 199,367.00	\$ 364,203.00	\$ -	\$ 364,203.00	\$ -
School Nutrition	\$ 264,638.00	\$ 289,232.00	\$ 350,065.00	\$ -	\$ 350,065.00	\$ -
Bond	\$ 230,358.00	\$ 233,646.00	\$ 540,463.00	\$ -	\$ 216,548.00	\$ 327,187.00
Special Building	\$ 2,283,198.00	\$ 204,740.00	\$ 1,417,664.00	\$ -	\$ 944,647.00	\$ 477,795.00
Qualified Capital Purpose Undertaking	\$ 30,388.00	\$ -	\$ 60,341.00	\$ -	\$ 60,341.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 23,140.00	\$ 26,635.00	\$ 29,492.00	\$ -	\$ 29,492.00	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 9,696,343.00	\$ 8,334,343.00	\$ 11,661,577.00	\$ 50,000.00	\$ 7,759,812.00	\$ 3,991,682.00

#938318 11 Sept 19

Malcolm Public Schools

Official Budget

2020-2021



RYAN TERWILLIGER, Superintendent
GREG ADAMS, 7-12 Principal
AMBER DOLLIVER, K-6 Principal
JON SQUIER, Student Services Director
JULIA LOSTROH, Business Manager

September 16th, 2020

Nebraska Auditor of Public Accounts
Lancaster County Clerk
Nebraska Department of Education

To whom it may concern:

In this packet of budget materials, you will find a *Budget Summary of Changes to the Published Document*. After submitting the budget for publication, I discovered a typo resulting in a \$26,592 correction. In the summary, you will find that I changed the *Budgeted Disbursements & Transfers* from \$8,755,045 to \$8,781,637, giving you the aforementioned difference of \$26,592 (less than 1% of the budget). This change also changed the "Total Available Resources Before Property Taxes" by the same amount. The property tax request was not affected.

Please accept this budget and summary of changes. I will pass on the proof of publication of the summary of changes when I received it from the Lincoln Journal Star.

Sincerely,

Ryan Terwilliger
Superintendent
Malcolm Public Schools

Budget Summary of Changes to the Published Budget

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

This is a summary of changes to the budget of Malcolm Public Schools (55-0148) in Lancaster County, Nebraska.

***Due to an accounting error, Malcolm Public Schools changed the amount of "Budgeted Disbursements & Transfers" from \$8,755,045 to \$8,781,637, a difference of \$26,592 (less than 1% of the budget). This change also changed the "Total Available Resources Before Property Taxes" by the same amount.

*** The tax request did not change

Published Budget From 9/10/2020

Advertised	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
FUNDS	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)	(4)	(5)	(7)
General	\$ 6,630,302.00	\$ 7,270,352.00	\$ 8,755,045.00	\$ 50,000.00	\$ 5,650,212.00	\$ 3,186,700.00
Depreciation	\$ -	\$ 110,371.00	\$ 117,712.00	-	117,712.00	-
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	-	-	-
Activities	\$ 234,319.00	\$ 199,367.00	\$ 364,203.00	\$ -	\$ 364,203.00	-
School Nutrition	\$ 264,638.00	\$ 289,232.00	\$ 350,065.00	\$ -	\$ 350,065.00	-
Bond	\$ 230,358.00	\$ 233,646.00	\$ 540,463.00	\$ -	\$ 216,548.00	\$ 327,187.00
Special Building	\$ 2,283,198.00	\$ 204,740.00	\$ 1,417,664.00	-	\$ 944,647.00	\$ 477,795.00
Qualified Capital	\$ 30,388.00	\$ -	\$ 60,341.00	\$ -	\$ 60,341.00	-
Cooperative	\$ -	\$ -	\$ -	-	-	-
Student Fee	\$ 23,140.00	\$ 26,635.00	\$ 29,492.00	\$ -	\$ 29,492.00	-
0	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 9,696,343.00	\$ 8,334,343.00	\$ 11,634,985.00	\$ 50,000.00	\$ 7,733,220.00	\$ 3,991,682.00

Adopted Budget From 9/15/2020

Amended	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
FUNDS	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)	(4)	(5)	(7)
General	\$ 6,630,302.00	\$ 7,270,352.00	\$ 8,781,637.00	\$ 50,000.00	\$ 5,676,804.00	\$ 3,186,700.00
Depreciation	\$ -	\$ 110,371.00	\$ 117,712.00	-	117,712.00	-
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	-	-	-
Activities	\$ 234,319.00	\$ 199,367.00	\$ 364,203.00	\$ -	\$ 364,203.00	-
School Nutrition	\$ 264,638.00	\$ 289,232.00	\$ 350,065.00	\$ -	\$ 350,065.00	-
Bond	\$ 230,358.00	\$ 233,646.00	\$ 540,463.00	\$ -	\$ 216,548.00	\$ 327,187.00
Special Building	\$ 2,283,198.00	\$ 204,740.00	\$ 1,417,664.00	-	\$ 944,647.00	\$ 477,795.00
Qualified Capital	\$ 30,388.00	\$ -	\$ 60,341.00	\$ -	\$ 60,341.00	-
Cooperative	\$ -	\$ -	\$ -	-	-	-
Student Fee	\$ 23,140.00	\$ 26,635.00	\$ 29,492.00	\$ -	\$ 29,492.00	-
0	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 9,696,343.00	\$ 8,334,343.00	\$ 11,661,577.00	\$ 50,000.00	\$ 7,759,812.00	\$ 3,991,682.00

***** Proof of Publication *****

State of Nebraska)
Lancaster County) SS.

MALCOLM PUBLIC SCHOOLS
BUSINESS OFFICE
10004 NW 112TH STREET
MALCOLM NE 68402

ORDER NUMBER 936429

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper

one successive times(s) the first insertion having been on September 10, 2020 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

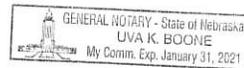
Mary Wilson

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 09/10/2020

TOTAL AD COST: 115.32
FILED ON: 9/10/2020

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

Subscribed in my presence and sworn to before me on September 10, 2020
U. Boone Notary Public



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Malcolm Public Schools (55-0146) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September, 2020 at 8:00 o'clock, P.M., at 10004 NW 112th, Malcolm, Nebraska 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.

FUNDS	Actual Disbursements & Transfers 2018-2019 (1)	Actual/Estimated Disbursements & Transfers 2019-2020 (2)	Budgeted Disbursements & Transfers 2020-2021 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	\$ 6,630,302.00	\$ 7,270,382.00	\$ 8,755,045.00	\$ 50,000.00	\$ 6,650,212.00	\$ 3,180,700.00
Depreciation	\$ -	\$ 110,371.00	\$ 117,712.00	\$ -	\$ 117,712.00	\$ -
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 234,319.00	\$ 199,367.00	\$ 354,203.00	\$ -	\$ 364,203.00	\$ -
School Nutrition	\$ 284,638.00	\$ 288,232.00	\$ 350,085.00	\$ -	\$ 350,085.00	\$ -
Bond	\$ 230,358.00	\$ 233,646.00	\$ 640,463.00	\$ -	\$ 216,546.00	\$ 327,187.00
Special Building	\$ 2,283,188.00	\$ 204,740.00	\$ 1,417,664.00	\$ -	\$ 944,847.00	\$ 477,795.00
Qualified Capital Purpose Undertaking	\$ 30,388.00	\$ -	\$ 60,341.00	\$ -	\$ 60,341.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 23,140.00	\$ 26,635.00	\$ 29,492.00	\$ -	\$ 29,492.00	\$ -
TOTALS	\$ 8,696,343.00	\$ 8,334,343.00	\$ 11,634,965.00	\$ 50,000.00	\$ 7,733,220.00	\$ 3,991,682.00

936429 11 Sept 10

Please Complete this **Basic Data Input** -It will put information consistently through

INPUT ↓

County-District #:	<u>55-0148</u>	
Name of School:	<u>Malcolm Public Schools</u>	
Name of County:	<u>Lancaster</u>	<i>Do not include the word "County"</i>
Class:	<u>III</u>	
Current Valuation	<u>394,180,966</u>	
Prior Valuation	<u>391,093,719</u>	
Prior Year Property Tax Request	<u>3,943,704.00</u>	
Prior Year Levy Rate	<u>1.008378</u>	
Hearing Held On:		
Day of month:	<u>15</u>	
Month:	<u>September</u>	
Year:	<u>2020</u>	
Time:	<u>6:00</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>10004 NW 112th Malcolm, Nebraska</u>	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	<u>15</u>	
Month:	<u>September</u>	
Year:	<u>2020</u>	
Time:	<u>6:15</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>10004 NW 112th Malcolm, Nebraska</u>	

**2020-2021
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 55-0148 Class #: III
 Malcolm Public Schools
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Lancaster County

This budget is for the Period SEPTEMBER 1, 2020 through AUGUST 31, 2021

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 3,186,700.00	\$ 3,186,700.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 327,187.00		\$ 327,187.00
Special Building Fund	\$ -	\$ 477,795.00	\$ 477,795.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 327,187.00	\$ 3,664,495.00	\$ 3,991,682.00

Outstanding Bonded Indebtedness as of September 1, 2020
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 3,220,000.00	Principal
\$ 955,765.00	Interest
\$ 4,175,765.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 394,180,966

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

County Clerk's Use Only

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20th.

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, 2019 through June 30, 2020?

YES NO

If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2019-2020 school fiscal year?

YES NO

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

Submission Information

Budget Due by 9-20-2020

- 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 -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 55-0148
 Malcolm Public Schools

2020-2021 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	1,526,385.00	5,676,804.00	3,154,833.00	8,831,637.00	859,173.00	7,922,464.00	8,781,637.00	50,000.00	8,831,637.00
Depreciation	117,712.00	117,712.00		117,712.00			117,712.00		117,712.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	154,203.00	364,203.00		364,203.00			364,203.00	-	364,203.00
School Nutrition	31,865.00	350,065.00		350,065.00			350,065.00	-	350,065.00
Bond	116,548.00	216,548.00	323,915.00	540,463.00			540,463.00	-	540,463.00
Special Building	944,647.00	944,647.00	473,017.00	1,417,664.00			1,417,664.00		1,417,664.00
Qualified Capital Purpose Undertaking	60,341.00	60,341.00	-	60,341.00			60,341.00	-	60,341.00
Cooperative	-	-		-			-	-	-
Student Fee	29,492.00	29,492.00		29,492.00			29,492.00	-	29,492.00
				-					-
TOTAL ALL FUNDS	2,981,193.00	7,759,812.00	3,951,765.00	11,711,577.00	859,173.00	7,922,464.00	11,661,577.00	50,000.00	11,711,577.00

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)	3,154,833.00	323,915.00	473,017.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	31,867.00	3,272.00	4,778.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,186,700.00	327,187.00	477,795.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 3,120,877.00	\$ 240,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020			
-	-	-	-

BUDGET STATEMENT

County-District # 55-0148

Malcolm Public Schools

2019-2020 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,503,494.00	5,617,799.00	3,178,938.00	8,796,737.00	785,532.00	6,484,820.00	7,270,352.00	1,526,385.00
Depreciation	191,695.00	228,083.00		228,083.00			110,371.00	117,712.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	185,860.00	353,570.00		353,570.00			199,367.00	154,203.00
School Nutrition	85,629.00	321,097.00		321,097.00			289,232.00	31,865.00
Bond	141,423.00	142,825.00	207,369.00	350,194.00			233,646.00	116,548.00
Special Building	850,529.00	857,428.00	291,959.00	1,149,387.00			204,740.00	944,647.00
Qualified Capital Purpose Undertaking	60,312.00	60,341.00	-	60,341.00			-	60,341.00
Cooperative	-	-		-			-	-
Student Fee	22,857.00	56,127.00		56,127.00			26,635.00	29,492.00
				-				-
TOTAL ALL FUNDS	3,041,799.00	7,637,270.00	3,678,266.00	11,315,536.00	785,532.00	6,484,820.00	8,334,343.00	2,981,193.00

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	
\$	240,000.00

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 55-0148

Malcolm Public Schools

2018-2019 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,574,825.00	5,307,991.00	2,825,805.00	8,133,796.00	709,808.00	5,920,494.00	6,630,302.00	1,503,494.00
Depreciation	168,668.00	191,695.00		191,695.00			-	191,695.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	149,666.00	420,179.00		420,179.00			234,319.00	185,860.00
School Lunch	43,458.00	350,267.00		350,267.00			264,638.00	85,629.00
Bond	29,688.00	67,607.00	304,174.00	371,781.00			230,358.00	141,423.00
Special Building	2,854,961.00	2,904,771.00	228,956.00	3,133,727.00			2,283,198.00	850,529.00
Qualified Capital Purpose Undertaking	90,631.00	90,645.00	55.00	90,700.00			30,388.00	60,312.00
Cooperative	-	-		-			-	-
Student Fee	20,627.00	45,997.00		45,997.00			23,140.00	22,857.00
				-				-
TOTAL ALL FUNDS	\$ 4,932,524.00	9,379,152.00	3,358,990.00	12,738,142.00	709,808.00	5,920,494.00	9,696,343.00	3,041,799.00

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
\$ 266,910.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Malcolm Public Schools
ADDRESS	10004 NW 112th
CITY & ZIP CODE	Malcolm, NE 68402
TELEPHONE	402-796-2151
WEBSITE	www.malcolmschools.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Michelle Bice	Julia Lostroh	Ryan Terwilliger
TITLE /FIRM NAME	Chairperson	Business Manager/Malcolm Public Schools	Superintendent/Malcolm Public Schools
TELEPHONE	402-796-2685	402-796-2151	402-796-2151
EMAIL ADDRESS	thebices@windstream.net	julia.lostroh@mps148.org	ryan.terwilliger@mps148.org

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

_55-0148

Malcolm Public Schools

Line No.		2019-2020 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	Amounts eligible as exclusion for Voluntary Termination Agreements	\$ 26,250.00
20	Retirement Contribution Increase	\$ 142,287.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 168,537.00

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

Notice is hereby given that Malcolm Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on August 17th, 2020 at 7:00 pm at the District Room in Malcolm, Nebraska.

After the 2020/21 school year, how many years remain on the contract:

(Column

0

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

The estimated costs to the district for the 2020/21 year and future years are listed below:

0

	2020/21 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 153,538.36		\$ 153,538.36
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>	\$ 568.09		\$ 568.09
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>	\$ 10,080.00		\$ 10,080.00
• <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>	\$ 28,978.94		\$ 28,978.94
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 800.00		\$ 800.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 648.00		\$ 648.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>	\$ 2,300.00		\$ 2,300.00
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 196,913.39	\$ -	\$ 196,913.39

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Malcolm Public Schools (_55-0148) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September, 2020 at 6:00 o'clock, P.M., at 10004 NW 112th Malcolm, Nebraska 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.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 6,630,302.00	\$ 7,270,352.00	\$ 8,781,637.00	\$ 50,000.00	\$ 5,676,804.00	\$ 3,186,700.00
Depreciation	\$ -	\$ 110,371.00	\$ 117,712.00		\$ 117,712.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 234,319.00	\$ 199,367.00	\$ 364,203.00	\$ -	\$ 364,203.00	
School Nutrition	\$ 264,638.00	\$ 289,232.00	\$ 350,065.00	\$ -	\$ 350,065.00	
Bond	\$ 230,358.00	\$ 233,646.00	\$ 540,463.00	\$ -	\$ 216,548.00	\$ 327,187.00
Special Building	\$ 2,283,198.00	\$ 204,740.00	\$ 1,417,664.00		\$ 944,647.00	\$ 477,795.00
Qualified Capital Purpose Undertaking	\$ 30,388.00	\$ -	\$ 60,341.00	\$ -	\$ 60,341.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 23,140.00	\$ 26,635.00	\$ 29,492.00	\$ -	\$ 29,492.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,696,343.00	\$ 8,334,343.00	\$ 11,661,577.00	\$ 50,000.00	\$ 7,759,812.00	\$ 3,991,682.00

Notice of Special Hearing To Set Final Tax Request

Malcolm Public Schools (_55-0148) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15 day of September 2020 at 6:15 o'clock P.M., at 10004 NW 112th Malcolm, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	391,093,719	394,180,966	1%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,657,101.00	3,362,081.00	0.859661	0.852928	8,781,637.00	3,186,700.00	0.808436	-6%	1%
Bond Fund(s) K - 12	370,819.00	177,583.00	0.044831	0.044831	540,463.00	327,187.00	0.080808	80%	46%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	1,261,221.00	404,040.00	0.103310	0.102501	1,417,664.00	477,795.00	0.121212	17%	12%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	60,341.00	-	0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	10,289,141.00	3,943,704.00	1.007802	1.000260	10,800,105.00	3,991,682.00	1.010456	0%	5%

School District Total Debt Outstanding as of September 1, 2020

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

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

The District has the following debt outstanding as of September 1, 2020:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020-2021	\$ 145,000.00	\$ 86,325.00	\$ 231,325.00
2022-2022	\$ 145,000.00	\$ 84,186.00	\$ 229,186.00
2022-2023	\$ 150,000.00	\$ 81,788.00	\$ 231,788.00
2023-2024 and thereafter	\$ 2,780,000.00	\$ 703,466.00	\$ 3,483,466.00
Total All Years	\$ 3,220,000.00	\$ 955,765.00	\$ 4,175,765.00

District Number: 55-0148-000
 District Name: MALCOLM PUBLIC SCHOOLS
 District Phone: (402)796-2151

Instructions (https://lc2even.education.ne.gov/Documents/202021LC2_Instructions.pdf)

2020/21 Section A: Calculation of Total Allowable Budget Authority	
Certified Budget Authority	A-101 <input style="width: 100px;" type="text" value="7,511,830"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$408]	A-355 <input style="width: 100px;" type="text" value="408"/>
Total Adjusted Budget Authority	A-361 <input style="width: 100px;" type="text" value="7,512,238"/>
Total Allowable Budget Authority	A-780 <input style="width: 100px;" type="text" value="7,512,238"/>

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

Choose File No file chosen

Upload Budget Data

Excel file ONLY - 20MB limit

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

Instead of uploading your Budget Doc, you can manually enter the data from the School District Budget Spreadsheet. Use this worksheet.

Worksheet (<https://lc2even.education.ne.gov/Documents/DistrictBudgetWorksheet.pdf>)

2020/21 General Fund Budget of Disbursements & Transfers and Unused Budget Authority	
2020/21 General Fund Budget of Disbursements & Transfers	B-100 <input style="width: 100px;" type="text" value="8,781,637"/>
2020/21 Special Grant Funds	B-110 <input style="width: 100px;" type="text" value="291,000"/>
2020/21 Special Education Budget of Disbursements & Transfers	B-120 <input style="width: 100px;" type="text" value="859,173"/>
2020/21 General Fund Lid Exclusions	B-130 <input style="width: 100px;" type="text" value="142,287"/>
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140 <input style="width: 100px;" type="text" value="7,489,177"/>
2020/21 Unused Budget Authority	B-150 <input style="width: 100px;" type="text" value="23,061"/>

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

Total Unused Budget Authority

2019/20 Total Unused Budget Authority	B-160	87,869
2020/21 General Fund Expenditure Growth	B-162	408
Adjusted Unused Budget Authority	B-165	87,461
2020/21 Unused Budget Authority	B-170	23,061
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	110,522

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

2020/21 Allowable Reserves and Total Reserves

2020/21 Applicable Allowable Reserve Percentage	C-170	35.00
2020/21 Total Allowable Reserves	C-180	3,073,573
2020/21 General Fund Necessary Cash Reserve	C-300	50,000
2020/21 Depreciation Fund Total Requirements	C-310	117,712
2020/21 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	167,712

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

Recalculate LC-2

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

Save LC-2

Submit completed LC-2 to NDE.

You can upload your Budget Documentation on the next screen.
Mailed or emailed budgets will not be accepted by NDE.

District Approval

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

Log Out

District Number: 55-0148-000
 District Name: MALCOLM PUBLIC SCHOOLS
 District Phone: (402)796-2151

Special Grant Fund List

[Return to LC2](#)

Total Special Grant Funds 3.00 291,000

[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:**

Michelle Cartwright at michelle.cartwright@nebraska.gov

Grant Description	Line	Amount
Adult Education & Family Literacy Act Grants	1.01	<input type="text" value="0"/>
Adult Education - English Literacy/Civics Grants	1.02	<input type="text" value="0"/>
Adult Education Volunteer Coordination Program	1.03	<input type="text" value="0"/>
Annenberg Foundation Grants (Rural Challenge)	1.04	<input type="text" value="0"/>
Artist-in-Schools/Communities Grants	1.05	<input type="text" value="0"/>
Beyond School Bells Grant	1.06	<input type="text" value="0"/>
Building Safe and Responsive Schools Grants	1.07	<input type="text" value="0"/>
Career and Technical Education Grants (Carl Perkins)	1.08	<input type="text" value="0"/>
Career Education Grants	1.09	<input type="text" value="0"/>
Century Link/NETA Grants	1.1	<input type="text" value="0"/>

Johnson-O'Malley Grants	1.33	<input type="text" value="0"/>
Kiewit Foundation Grants	1.34	<input type="text" value="0"/>
Magnet School Grants	1.35	<input type="text" value="0"/>
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.36	<input type="text" value="46,000"/>
Mentoring for Success Grants	1.37	<input type="text" value="0"/>
Microsoft Settlement Agreement	1.38	<input type="text" value="0"/>
National Science Foundation Grants	1.39	<input type="text" value="0"/>
ESEA Title I Grants (includes Accountability, Support for Improvement, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.4	<input type="text" value="30,000"/>
ESEA Title II Part A - Support Effective Instruction (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.41	<input type="text" value="0"/>
ESEA Title III Grants - Immigrant Education Grants	1.42	<input type="text" value="0"/>
ESEA Title III Grants – Language Instruction for English Learners	1.43	<input type="text" value="3,000"/>
ESEA Title IV Part A - Student Support & Academic Enrichment Grants	1.44	<input type="text" value="0"/>
ESEA Title IV Part B - 21st Century Community Learning Center Grants	1.45	<input type="text" value="0"/>
ESEA Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.46	<input type="text" value="55,000"/>
ESEA Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.47	<input type="text" value="0"/>
ESEA Title IX – McKinney-Vento Homeless Assistance Act Grants	1.48	<input type="text" value="0"/>
Nebraska Arts Council Grants	1.49	<input type="text" value="0"/>
Nebraska Community Foundation/TeamMates Grants	1.5	<input type="text" value="0"/>
Nebraska Environmental Trust Grants	1.51	<input type="text" value="0"/>
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.52	<input type="text" value="0"/>
Nebraska Humanities Grants	1.53	<input type="text" value="0"/>
Nebraska Natural Resources Commission Grants	1.54	<input type="text" value="0"/>
Project AWARE (Advancing Wellness & Resiliency in Education)	1.55	<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:**

Michelle Cartwright at michelle.cartwright@nebraska.gov

2020/2021 TAX REQUEST RESOLUTION
FOR
LANCASTER (Malcolm Public Schools) SCHOOL DISTRICT (55-0148)

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020 / 2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of (Lancaster) School District (55-0148); and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of (Lancaster) School District (55-0148) (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

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

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 0078%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$1.000260 per \$100 of assessed value; the (Malcolm Public Schools) proposes to adopt a property tax requests that will cause its tax rate to be \$1.010456 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of (Malcolm Public Schools) will exceed last year's by 5% percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020 / 2021 school fiscal year.

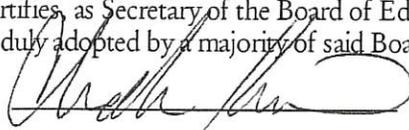
NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$(3,186,700); (2) the Tax Request for the Bond Fund should be, and hereby is set at \$(327,187); (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$(477,795); and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$(0).

It is so moved by Tony Nutter and seconded by Amy Spellman this (15) day of (September), (2020).

Roll Call vote as follows:

Michelle Bice	<u>YES</u>	NO
William England	<u>YES</u>	NO
Chandler Kramer	<u>YES</u>	NO
Tony Nutter	<u>YES</u>	NO
Amy Spellman	<u>YES</u>	NO
Edward Swotek	<u>YES</u>	NO

The undersigned herewith certifies, as Secretary of the Board of Education of (Lancaster) School District (55-0148), that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

, Secretary

For Voluntary Termination Agreements in place September 1, 2017 and after

9/2/2020

Nebraska Department of Education
School Finance & Organization Services
PO Box 94987
Lincoln NE 68509

RE: 2020/21 Voluntary Termination Expenditure Exclusion

Malcolm Public Schools 55-0148

The school district is requesting approval from the State Board of Education for the Voluntary Termination Expenditure Exclusion. If the State Board of Education approves this request, the expenditure exclusion amount will be shown on Schedule A of the 2020/21 School District Budget Form and will be included on Line B-130 of the 2020/21 LC-2.

Voluntary Termination Agreements in place beginning September 1, 2017 for Certificated Teachers and are not part of a Voluntary Termination Agreement resulting from a Collective Bargaining Agreement.

Total amount being paid as incentives during the 2020/21 school year for these agreements:

\$ 26,250.00

Total Annual Salary & Benefits of terminating teachers:

\$ 117,443.00

Total Annual Salary & Benefits of replacement teachers:

\$ 65,850.00

Net savings over 5 years:

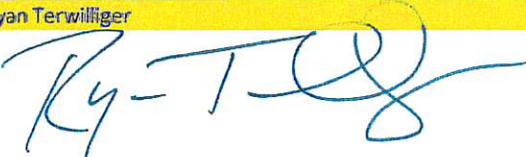
\$ 257,965.00

Expenditure Exclusion Request:

\$ 26,250.00

This is also verification that the Voluntary Termination Agreements listed above meet all of the qualifying criteria to be utilized as an expenditure exclusions as required in §79-1028.01 and 79-8,142.

Ryan Terwilliger



Email the completed templates to Michelle.Cartwright@nebraska.gov for State Board Approval.

Voluntary Termination Agreement Expenditure Exclusion Template Information

\$79-1028.01

Two major categories of Voluntary Termination Agreement (VTA) Exclusions that exist for schools are identified by whether the VTAs:

- were in place **PRIOR** to September 1, 2017.
- occur September 1, 2017 and **AFTER**.

1. Incentives paid during the 2020/21 year for Voluntary Termination Agreements (VTA) in place and signed **PRIOR to 9/1/17**:

- Incentives paid for VTAs approved within time frames listed below with *certificated STAFF* who are retiring prior to September 1, 2017:
 - Prior to July 1, 2009, or
 - Occurring on or after the last day of 2010/11 and prior to the first day of the 2013/14 school year, or
 - Occurring on or after the first day of 2013/14 school year. The request must include net cost savings over a five year period.

2. Incentives paid during the 2020/21 year for Voluntary Termination Agreements for **TEACHERS** in place and signed beginning **9/1/17**:

- Incentives paid for voluntary termination agreements with *certificated TEACHERS* beginning 9/1/17, that meet the following stipulations:
 - The value of current and future incentives will not exceed \$35,000 in total.
 - All incentives must be paid within five years of the agreement start date or until the certificated teacher is eligible for medicare -- whichever comes first.
 - The VTA **was not** part of any collective bargaining agreement.
 - The payment of incentives must result in a net savings in salary and benefit to the district over a five-year period.

Total amount to be requested as Voluntary Termination Agreements Exclusion:

\$

Enter this amount on
Schedule A of the 2020/21
School District Budget Form

- For Voluntary Termination Agreements in place prior to 9/1/17, complete the information on the template provided on the yellow tab.
- For Voluntary Termination Agreements in place 9/1/17 and after, complete the information on the template provided on the blue tab.

Email the completed templates to Michelle.Cartwright@nebraska.gov for State Board Approval.

6.10.20

Nebraska Department of Education
School Finance & Organization Services

*****Request for Retirement Contribution Increase Expenditure Exclusion*****

8/7/2020

Nebraska Department of Education
School Finance & Organization Services
PO Box 94987
Lincoln, NE 68509

RE: 2020/21 Retirement Contribution Increase
Malcolm Public Schools 55-0148

The school district is seeking approval from the State Board of Education for the Retirement Contribution Increase Expenditure Exclusion. The estimated increase in expenditures for the 2020/21 school fiscal year is shown below.

I understand if the State Board of Education approves the request, the school district will report the amount on Schedule A of the 2020/21 School District Budget Form. I also understand the approved amount will be part of the total amount from Schedule A that will be reported by the school district on Line B-130 of the 2020/21 LC-2.

Round to the Nearest Dollar		
2020/21 Staff Salaries Subject to Retirement	1.10	4,586,428
Retirement Contribution Increase at 9.88% [Multiply amount on Line 1.10 by .0988]	1.20	453,139
Retirement Contribution Increase at 7.35% [Multiply amount on Line 1.10 by .0735]	1.30	337,102
Requested Retirement Contribution Increase Expenditure Exclusion [Subtract amount on Line 1.30 from amount on Line 1.20]	1.40	116,037

Applicable percentages are stated in state statute §79-958 and 79-1028.1(e).

Please feel free to contact me if you have any questions related to this request.

Sincerely,

Ryan Terwilliger

rev 6.10.20



Email the completed template to Michelle.Cartwright@nebraska.gov for State Board Approval.

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
Tax Year 2020**

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

TO: SCHOOL DISTRICT #148
ATTN: BUSINESS OFFICE
10004 NW 112 STREET
MALCOLM, NE 68402

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
MALCOLM 148 GENERAL	3	55-0148		383,513,312

I Robert M. Ogden, Lancaster Assessor/ Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.



(signature of county assessor)

08/13/2020

(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 2020**

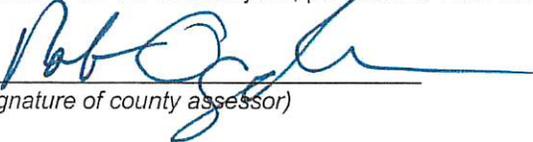
{certification required on or before August 20th, of each year}

TO: SCHOOL DISTRICT #148
ATTN: BUSINESS OFFICE
10004 NW 112 STREET
MALCOLM, NE 68402

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
MALCOLM 148 2017 BOND		55-0148	394,553,856

I Robert M. Ogden, Lancaster Assessor/ Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.



(signature of county assessor)

08/13/2020

(date)

CC: County Clerk, Lancaster

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

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

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2020
{certification required annually}

To: Malcolm SD 148

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value
Malcolm 148Lanc School General	3	55-0148		\$10,667,654
Malcolm 148Lanc Spec Bldg	3	55-0148		\$10,667,654

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



(signature of county assessor)

08/13/2020

(date)

CC: County Clerk, Seward County County

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

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

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



CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS

TAX YEAR 2020
{certification required annually}

To: Malcolm Bonds

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of Base School District Bond	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
148 Lanc SW Bond 2017		55-0148	\$10,667,654

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



(signature of county assessor)

08/13/2020

(date)

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

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