2013-2014 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	27,505,153.00	231,535,843.00	10,019,293.00	241,555,136.00	30,742,118.00	179,620,798.00	210,362,916.00	31,192,220.00
Depreciation	9,594,694.00	9,597,194.00	[redacted]	9,597,194.00	[redacted]		600,000.00	

[redacted]

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 28-0017

Millard Public Schools

2012-2013 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	35,783,460.00	222,664,765.00	9,486,451.00	232,151,216.00	28,606,043.00	176,040,020.00	204,646,063.00	27,505,153.00
Depreciation	10,200,110.00	10,202,833.00		10,202,833.00			608,139.00	9,594,694.00
Employee Benefit	5,379,020.00	31,419,583.00		31,419,583.00			27,441,658.00	3,977,925.00
Contingency	-	-		-			-	-
Activities	3,696,274.00	9,593,922.00		9,593,922.00			5,954,995.00	3,638,927.00
School Lunch	(349,890.00)	11,035,595.00		11,035,595.00			11,319,106.00	(283,511.00)
Bond	18,490,421.00	100,171,750.00	-	100,171,750.00			81,491,035.00	18,680,715.00
Special Building	18,507,725.00	60,337,278.00	868,814.00	61,206,092.00			7,091,249.00	54,114,843.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	347,013.00	1,411,499.00		1,411,499.00			1,053,909.00	357,590.00
				-				-
TOTAL ALL FUNDS	$ 92,054,133.00	446,837,225.00	10,355,265.00	457,192,490.00	28,606,043.00	176,040,020.00	339,606,154.00	117,586,336.00

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
$ 10,232,641.00

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Patrick Ricketts
(Name of Board Chairperson)
5606 S. 147th Street
(Mailing Address)
Omaha, 68137
(City & Zip Code)
(402) 715-8200
(Telephone Number)
pmricketts@mpsomaha.org
(E-Mail Address)

For Questions on this form, who should we contact (please 9 one): Contact will be via e-mail if supplied.

- [ ] Board Chairperson
- [x] 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. -- General Administration
(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)

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 28-0017

Millard Public Schools

Line No.		2014-2015 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	$ 2,954,968.00
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	$ 3,187,411.00
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	$ 6,142,379.00

[redacted]

Schedule C - Levy Limit Calculation

School Name:

County-District # 28-0017

Line No.		District Property Tax Request LESS Exclusions (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	6,499,027.21	9,353,153,588.00	0.069485
2	Bond Fund	-	9,353,153,588.00	-
3	Bond Fund K-8		9,353,153,588.00	-
4	Bond Fund 9-12		9,353,153,588.00	-
5	Bond Fund _____		9,353,153,588.00	-
6	Special Building Fund	2,805,949.47	9,353,153,588.00	0.030000
7	Qualified Capital Purpose Undertaking Fund	-	9,353,153,588.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		9,353,153,588.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		9,353,153,588.00	-
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)			1.049485

NOTE: If the total levy, per this Schedule (Line 12, Column C), is $1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than $1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than $1.05 and you held a successful election to override the levy, which4(h)2(e l)2(ev)138(e 12,)6(r)6

Superintendent Pay Transparency Notice—Proposed Contract (Dr. James) Sutfin

The estimated costs to the district for the 2014/15 year and future years are listed below:

	$ 215,000.00	$ 430,000.00	$ 645,000.00
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ý }vµ•l/v vš]À lW Œ(}Œu v W Ç	$ 15,000.00	$ 30,000.00	$ 45,000.00
	$ 22,460.00	$ 44,920.00	$ 67,380.00
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