

2016-2017
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *	\$0	\$0	\$0	\$0	\$0
2. 2015 Actual Taxes Levied*	\$458,770	\$318,618	\$0	\$119,460	\$0
3. Less: percent of delinquent taxes (3a) <u>2.800</u>	\$12,846	\$8,921	\$0	\$3,345	\$0
4. Less: Jan. 20, 2016 Taxes received**	\$280,449	\$196,400	\$0	\$72,829	\$0
5. Less: Mar. 20, 2016 Taxes received**	\$8,625	\$5,990	\$0	\$2,247	\$0
6. Less: June 5, 2016 Taxes received**	\$147,506	\$104,029	\$0	\$38,203	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$7,759	\$2,985	\$0	\$2,342	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$457,185	\$318,325	\$0	\$118,966	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$1,585	\$293	\$0	\$494	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$9,635	\$6,691	\$0	\$2,509	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	95.163 %	96.171 %	0.000 %	94.826 %

TABLE I

1. Estimated percent of distribution of 2016 tax dollars:	=	Jan. 20, 2017	50.000	Sept. 20, 2017	5.000
		Mar. 20, 2017	1.000	Oct. 31, 2017	4.000
		June 5, 2017	40.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		91.000		
3. 2016 General Fund Assessed Valuation	=		\$22,330,649	TOTAL	100.000
4. 2016-2017 Tax Levied (20 mills x 2016 General Fund Assessed Valuation***)	=		\$446,613		(Must total 100%)
5. 2016-2017 Est. Tax Levy to be received 1-1-2017 to 6-30-2017 (Line 2 x Line 4)	=		\$406,418		

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county. ***Exclude any assessed valuation due to the neighborhood revitalization act and tax increment financing.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *	\$0	\$0	\$0	\$0	\$0
2. 2015 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>2.800</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2016 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2016 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *	\$0	\$0	\$0	\$0	\$0
2. 2015 Actual Taxes Levied*	\$0	\$13,223	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>2.800</u>	\$0	\$370	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**	\$0	\$8,109	\$0	\$0	\$0
5. Less: Mar. 20, 2016 Taxes received**	\$0	\$248	\$0	\$0	\$0
6. Less: June 5, 2016 Taxes received**	\$0	\$4,276	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$185	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$13,188	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$35	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$278	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	95.538 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*		\$340,890	\$236,750		\$88,760
3. Less: percent of delinquent taxes (3a) <u>2.794</u>		\$9,524	\$6,615	\$0	\$2,480
4. Less: Jan. 20, 2016 Taxes received**		\$212,698	\$147,720		\$55,395
5. Less: Mar. 20, 2016 Taxes received**		\$8,334	\$5,788		\$2,171
6. Less: June 5, 2016 Taxes received**		\$110,070	\$76,444		\$28,667
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$340,626	\$236,567	\$0	\$88,713
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$264	\$183	\$0	\$47
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$7,143	\$4,961	\$0	\$1,860
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.129 %	97.129 %	0.000 %	97.153 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *				
2. 2015 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>2.794</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**				
5. Less: Mar. 20, 2016 Taxes received**				
6. Less: June 5, 2016 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>2.794</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*		\$9,825			
3. Less: percent of delinquent taxes <u>2.794</u>	\$0	\$275	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$6,130			
5. Less: Mar. 20, 2016 Taxes received**		\$240			
6. Less: June 5, 2016 Taxes received**		\$3,172			
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$9,817	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$8	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$206	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.120 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*		\$53,971	\$37,483		\$14,056
3. Less: percent of delinquent taxes (3a) <u>0.310</u>		\$167	\$116	\$0	\$44
4. Less: Jan. 20, 2016 Taxes received**		\$27,178	\$20,502		\$6,867
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**		\$14,917	\$11,945		\$3,671
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated		\$7,759	\$2,985		\$2,342
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$50,021	\$35,548	\$0	\$12,924
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$3,950	\$1,935	\$0	\$1,132
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$125	\$87	\$0	\$33
Tax Collection Ratio (Jan, Mar, June)	0.000 %	77.996 %	86.565 %	0.000 %	74.972 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

M:Form 110

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *				
2. 2015 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.310</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**				
5. Less: Mar. 20, 2016 Taxes received**				
6. Less: June 5, 2016 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.310</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*		\$1,556			
3. Less: percent of delinquent taxes <u>0.310</u>	\$0	\$5	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$810			
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**		\$455			
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated		\$185			
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$1,455	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$101	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$4	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	81.298 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*		\$63,909	\$44,385		\$16,644
3. Less: percent of delinquent taxes (3a) <u>0.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$40,573	\$28,178		\$10,567
5. Less: Mar. 20, 2016 Taxes received**		\$291	\$202		\$76
6. Less: June 5, 2016 Taxes received**		\$22,519	\$15,640		\$5,865
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$63,383	\$44,020	\$0	\$16,508
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$526	\$365	\$0	\$136
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.177 %	99.178 %	0.000 %	99.183 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *				
2. 2015 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**				
5. Less: Mar. 20, 2016 Taxes received**				
6. Less: June 5, 2016 Taxes received**				
7. Less: County Taxes Received*				
8. Less: County Taxes Received*				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*		\$1,842			
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$1,169			
5. Less: Mar. 20, 2016 Taxes received**		\$8			
6. Less: June 5, 2016 Taxes received**		\$649			
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$1,826	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$16	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.131 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

KANSAS STATE BOARD OF EDUCATION

USD# 209

FORM 118

**2016-2017 ESTIMATED SPECIAL EDUCATION REVENUE
GENERAL AID—SPECIAL EDUCATION FUND**

(This form should be included with the budget document and filed with the State Board of Education)

1. Estimated number of Special Education Teachers (FTE*)	_____
2. Estimated (FTE*)Special Education Paraprofessionals _____ times .4 =	_____ 0.0
3. Total number of Special Education Teachers (Line 1 + Line 2)	_____ 0.0
4. Estimated State Aid due from 7-1-2016 to 6-30-2017 (Line 3 x \$27,500)	_____ \$0

*Full-time equivalency

TRANSPORTATION AID — SPECIAL EDUCATION

Reimbursed Transportation Costs for Special Education.

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	_____
6. Contractual Services (includes mileage paid to parents)	_____
7. Insurance	_____
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	_____
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	_____
10. Capital Outlay Fund—Equipment (exclude bus purchases)	_____
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	_____
12. Teacher travel (in-district)	_____
13. Total of Lines 5 through 12	_____ \$0
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	_____
15. Net Transportation Cost (Line 13 minus Line 14)	_____ \$0
16. Total Estimated Transportation Aid (7-1-2016 to 6-30-2017) (Line 15 x 80%)	_____ \$0
17. Estimated Catastrophic State Aid (7-1-2016 to 6-30-2017)	_____
18. Estimated Medicaid Replacement State Aid	_____
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2016 to 6-30-2017)	_____ \$120,164
20. Total Estimated Special Education Aid (7-1-2016 to 6-30-2017) (Line 4+16+17+18+19)	_____ \$120,164

USD Form 151
2016-2017
GENERAL FUND BUDGET AUTHORITY

Table with 19 rows detailing budget items and their calculations. Items include General State Aid, Virtual State Aid (Full-Time, Part-Time, Credits), New Facilities State Aid, Special Levies (Cost of Living, Enrollment Tax Appeal, Ancillary Facilities Tax Appeal), Federal Impact Aid, General State Aid Over-Proration, and various other state aid and fund items. Calculations involve multiplication of FTE or Credits by rates or amounts.

Table I
Adjusted General State Aid Calculation

1. 2014-15 General State Aid		= <u>\$1,558,726</u>
2. Less 2014-15 Virtual State Aid	<u>0.0 Wtd FTE x \$3,852</u>	= <u>0</u>
3. Less 2014-15 Special Levies State Aid		
A. Cost of Living	<u>0.0 Wtd FTE x \$3,852</u>	= <u>\$0</u>
B. Declining Enrollment	<u>0.0 Wtd FTE x \$3,852</u>	= <u>\$0</u>
C. Ancillary Facilities	<u>0.0 Wtd FTE x \$3,852</u>	= <u>\$0</u>
Total Special Levies State Aid (3.A through 3.C)		= <u>0</u>
4. Less Amount to fund Extraordinary Need State Aid (Line 1 minus (Line 2 + Line 3) x 0.4%)		= <u>6,235</u>
5. Less 2014-15 New Facilities State Aid	<u>0.0 Wtd FTE x \$3,852</u>	= <u>0</u>
6. 2014-15 Adjusted General State Aid (Line 1 - (Lines 2 + 3 + 4 + 5)) (Goes to Form 151 Line 1)		= <u>\$1,552,491</u>

Table II
General State Aid Over-Proration FTE Calculation

1. Sept. 20, 2015, FTE enrollment (Excludes 4 yr old at risk students.)		= <u>163.2</u>
2. Sept. 20, 2016, FTE enrollment (Excludes 4 yr old at risk students.)		= <u>163.2</u>
3. 3 Year Average FTE:	$\left(\frac{185.7}{(9/20/2014 \text{ FTE})^*} + \frac{163.2}{(\text{line 1})} + \frac{163.2}{(\text{line 2})} \right) / 3 = \frac{170.7}{(\text{goes to line 3})}$	= <u>170.7</u>
4. Sept. 20, 2016, 4 yr old at risk students		= <u>5.0</u>
5. FTE to be used for General State Aid Over-Proration Calculation (MAX Line 1, 2 or 3 then add to Line 4) (goes to Line 6, Form 151)		= <u>175.7</u>

FORM 155
2016-2017 LOCAL OPTION BUDGET

1. LOB percentage budgeted for **2014-15** school year (Max 31%) = 31.00 %
2. Percent authorized by Board action prior to **July 1, 2015**. (Max 30%) = _____ %
If motion passed, this will be effective for FY17 too.
3. Authorized percent LOB due to MAIL BALLOT prior to **July 1, 2015** (Max 33%)
School year it expires Expires 9999 33.00 %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 33.00 %
5. COMPUTED LOB FOR 2016-2017
(**2014-15** LOB Base General Fund \$ 2,042,819 X Line 4) \$ 674,130
6. ADOPTED LOB FOR 2016-2017 IF LESS THAN Line 5..... \$ _____

KANSAS STATE DEPARTMENT OF EDUCATION
Form 162
ESTIMATED FOOD SERVICE REVENUE
2016-2017

This form should be included with the budget document and filed with the State Department of Education.

		TOTAL ANNUAL MEALS	FEDERAL RATE	FEDERAL Reimbursement	STATE RATE	STATE Reimbursement	DISTRICT LOCAL PRICE	DISTRICT LOCAL REVENUE	TOTAL 7-1-2016 to 6-30-2017
LUNCHES									
Paid Elem	1.	3,654	.5875	\$2,147	.0400	\$146	2.40	\$8,770	\$11,063
Jr. High	2.	1,359	.5875	\$798	.0400	\$54	2.65	\$3,601	\$4,453
Sr. High	3.	2,436	.5875	\$1,431	.0400	\$97	2.65	\$6,455	\$7,983
Free	4.	11,692	3.3675	\$39,373	.0400	\$468			\$39,841
Reduced	5.	4,029	2.9675	\$11,956	.0400	\$161	0.40	\$1,612	\$13,729
Adult	6.	1,507					3.50	\$5,275	\$5,275
TOTAL	7.	24,677		\$55,705		\$926		\$25,713	\$82,344
BREAKFAST									
Paid Elem	8.	823	.2900	\$239			1.75	\$1,440	\$1,679
Jr. High	9.	356	.2900	\$103			1.75	\$623	\$726
Sr. High	10.	340	.2900	\$99			1.75	\$595	\$694
Free	11.	4,338	1.6600	\$7,201					\$7,201
Reduced	12.	1,150	1.3600	\$1,564			0.30	\$345	\$1,909
Adult	13.	3					1.90	\$6	\$6
TOTAL	14.	7,010		\$9,206				\$3,009	\$12,215
SNACKS									
Paid Elem	15.		.0700	\$0				\$0	\$0
Jr. High	16.		.0700	\$0				\$0	\$0
Sr. High	17.		.0700	\$0				\$0	\$0
Free	18.		.8400	\$0					\$0
Reduced	19.		.4200	\$0			0.15	\$0	\$0
Adult	20.							\$0	\$0
TOTAL	21.	0		\$0				\$0	\$0
KINDERGARTEN MILK									
Paid	22.		.2000	\$0				\$0	\$0
Free-Avg Dealer Cost	23.			\$0					\$0
TOTAL	24.	0		\$0				\$0	\$0
OTHER CASH									
Sales/Income	25.	xxxxxxxxxx		xxxxxxxxxxxx				xxxxxxx	\$0
12 Months Total Income	26.	xxxxxxxxxx		\$64,911		\$926		\$28,722	\$94,559

KANSAS STATE DEPARTMENT OF EDUCATION

USD# _____ 209

2016-2017
FORM 194

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2016 to December 31, 2016

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2015-2016 School Year Until March, 2017. For new levies made in 2016-2017
revenues will not be received until March, 2018

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2014 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	45.48%	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$728,290	52.53%	\$7,569	28.64%	\$221	\$0	\$2,227	\$332
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$467,228	33.70%	\$4,855	18.37%	\$142	\$0	\$1,429	\$213
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$175,210	12.64%	\$1,821	6.89%	\$53	\$0	\$536	\$80
10. Rec Comm Employee Bnfts	\$15,768	1.14%	\$164	0.62%	\$5	\$0	\$48	\$7
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$1,386,496	100.00% (c)	\$14,408 (e)	100.00% (c)	\$420 (e)	\$0 (e)	\$4,239 (e)	\$632 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2016-2017.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
- (e) Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67.
- (f) Includes the total 2014 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

KANSAS STATE DEPARTMENT OF EDUCATION

**2016-2017
FORM 194-A**

**Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax
and In Lieu of Taxes on Industrial Revenue Bonds
for January 1, 2017, to June 30, 2017**

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2015-2016 School Year Until March, 2017. For new levies made in 2016-2017
revenues will not be received until March, 2018

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2015 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	46.30%	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$458,770	50.41%	\$3,577	27.07%	\$104	\$0	\$1,053	\$157
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$318,618	35.01%	\$2,484	18.80%	\$72	\$0	\$731	\$109
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$119,460	13.13%	\$932	7.05%	\$27	\$0	\$274	\$41
10. Rec Comm Employee Bnfts	\$13,223	1.45%	\$103	0.78%	\$3	\$0	\$30	\$5
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$910,071	100.00% (c)	\$7,096 (e)	100.00% (c)	\$207 (e)	\$0 (e)	\$2,088 (e)	\$311 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2016-2017.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
- (e) Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33.
- (f) Includes the total 2015 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 195

(This form should be included with the budget document and filed with the State Department of Education.)

**ESTIMATED STATE AID
2016-2017**

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2016 to 6/30/2017 (12 mo.) (No. of driver ed.
pupils completing program _____ 7 x \$90) = _____ \$630

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2016 to 6/30/2017 (12 mo.) (No. of motorcycle
safety pupils completing program _____ x \$50) = _____ \$0

C. Estimated KPERS Flow-Through

1. KPERS Entitlement for 2015-16 (includes 4th quarter) = _____ \$180,594

2. Est. increase due to KPERS rate (Line 1 x 3.00%) = _____ \$5,418

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff _____ 10.00 %) = _____ \$18,601

4. Est. KPERS State Aid for 2016-17 (Line 1 + Line 2 + Line 3) = _____ \$204,613

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	0	7
Federal Funds	7	-1,542	25,396	11,827
Supplemental General	8	29,025	75,108	73,366
Adult Education	10	0	0	0
At Risk (4yr Old)	11	63	1,989	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	490	0	7
Bilingual Education	14	750	0	3
Virtual Education	15	0	0	0
Capital Outlay	16	220,468	203,592	330,928
Driver Training	18	3,663	6,027	3,437
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	34,110	34,334	39,238
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	106,401	191,783	195,671
Cost of Living	33	0	0	0
Vocational Education	34	11,804	9,503	7,772
Gifts/Grants	35	217	217	0
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	166,811	200,811	200,811
Text Book & Student Material	55	5,314	3,466	5,205
Activity Fund	56	0	0	0
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		577,574	752,226	868,272
Enrollment (FTE)*		190.7	167.2	168.2
Amount per Pupil		3,029	4,499	5,162
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	-1,000	0	0
Rec. Comm. Emp. Benefits	86	1,277	1,281	0
OTHER TOTAL	xxxx	277	1,281	0

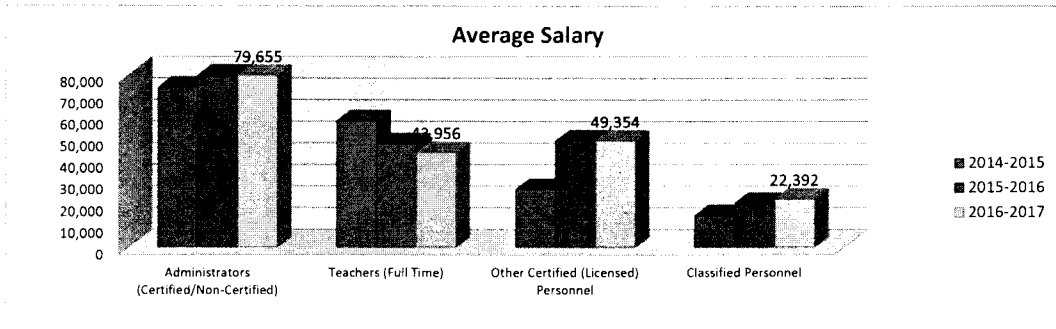
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Special Assessment, Historical Museum, Public Library, Public Lib. Emp. Benefits, Recreation Commission and Rec. Comm. Emp. Benefits.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority.

USD# 209
AVERAGE SALARY

	2014-15 Actual			2015-16 Actual			2016-17 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	2.0	148,000	74,000	2.0	159,187	79,594	2.0	159,309	79,655
Teachers (Full Time)	18.0	1,054,442	58,580	17.9	859,837	48,036	17.9	786,813	43,956
Other Certified (Licensed) Personnel	2.0	53,560	26,780	1.0	49,259	49,259	1.0	49,354	49,354
Classified Personnel	23.0	339,690	14,769	23.0	470,222	20,444	21.0	470,222	22,392
Substitutes/Temporary Help	XXXXX	12,585	XXXXXXXXX	XXXXX	15,850	XXXXXXXXX	XXXXX	15,850	XXXXXXXXX



DEFINITIONS

Administrators: *Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

Teachers (Full Time Only): *Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.

Other Certified (Licensed) Personnel: Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.

Classified Personnel: **Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers.

Substitutes/Temporary: **Substitute Teachers, Coaching Assistants and other short term temporary help.

Total Salary: Report total salary including employee reduction plans***, supplemental and extra pay for summer school, and board paid fringe benefits (employer paid)****.

*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. **Generally** FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month contract should be reported as 1.0.

**FTE of 1.0 for Non-Certified Administrators, Classified Personnel and Substitutes/Temporary should be based upon 2,080 hours.

***Employee reduction plans include benefits received by employees under a Section 125 Salary Reduction Agreement. Does not include social security, workers' compensation, and unemployment insurance.

****Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does not include social security, workers' compensation, and unemployment insurance.