

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | SPECIAL BUILDING FUND                           | Object/ Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|-------------------------------------------------|-----------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS & TRANSFERS                       |                       |                                               |                                                         |                                                |
| 2        | Purchased Services                              | 300                   | 4,535.00                                      |                                                         |                                                |
| 3        | Capital Outlay (New Only)                       | 500                   |                                               |                                                         |                                                |
| 4        | Site Acquisition & Improvements                 | 510                   |                                               | 69,750.00                                               |                                                |
| 5        | Building Acquisition & Improvement              | 520                   | 231,833.00                                    | 285,000.00                                              | 786,374.00                                     |
| 6        |                                                 |                       |                                               |                                                         |                                                |
| 7        | Loan Repayment                                  | 610/620               |                                               |                                                         |                                                |
| 8        | Transfers to General Fund                       | 755                   |                                               |                                                         |                                                |
| 9        | Interfund Loan/Repayment To _____ Fund          |                       |                                               |                                                         |                                                |
| 10       | Total Disbursements & Transfers                 |                       | 236,368.00                                    | 354,750.00                                              |                                                |
| 11       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS       |                       |                                               |                                                         | 786,374.00                                     |
| 12       | TOTAL REQUIREMENTS                              |                       |                                               |                                                         | 786,374.00                                     |
| 13       | BEGINNING BALANCES & RECEIPTS                   |                       |                                               |                                                         |                                                |
| 14       | Cash Balance, 9-1                               |                       | 233,292.00                                    | 348,864.00                                              | 317,674.00                                     |
| 15       | Investments, 9-1                                |                       | 81,401.00                                     | 45,640.00                                               | 45,000.00                                      |
| 16       | County Treasurer's Balance, 9-1                 |                       |                                               |                                                         |                                                |
| 17       | Total Beginning Balance                         |                       | 314,693.00                                    | 394,504.00                                              | 362,674.00                                     |
| 18       | LOCAL SOURCES                                   |                       |                                               |                                                         |                                                |
| 19       | Carline Tax                                     | 1115                  | 596.00                                        | 700.00                                                  | 500.00                                         |
| 20       | Interest                                        | 1410                  | 36.00                                         | 250.00                                                  | 200.00                                         |
| 21       | Other Local Receipts                            | 1990                  | 120,006.00                                    | 129,300.00                                              | 112,000.00                                     |
| 22       |                                                 |                       |                                               |                                                         |                                                |
| 23       | STATE SOURCES                                   |                       |                                               |                                                         |                                                |
| 24       | Homestead Exemption                             | 3130                  | 9,583.00                                      | 13,600.00                                               |                                                |
| 25       | Pro-Rate Motor Vehicles                         | 3180                  | 1,845.00                                      | 870.00                                                  | 1,000.00                                       |
| 26       | In-Lieu-Of School Land Tax                      | 3300                  |                                               |                                                         |                                                |
| 27       | Property Tax Credit                             |                       |                                               |                                                         |                                                |
| 28       | FEDERAL SOURCES                                 |                       |                                               |                                                         |                                                |
| 29       | Total Federal Receipts                          | 4000                  |                                               |                                                         |                                                |
| 30       | NON-REVENUE SOURCES                             |                       |                                               |                                                         |                                                |
| 31       | Sale of Bonds                                   | 5100                  |                                               |                                                         |                                                |
| 32       | Long Term Loans                                 | 5200                  |                                               |                                                         |                                                |
| 33       | Sale of Property                                | 5400                  |                                               |                                                         |                                                |
| 34       | Learning Community Property Taxes               |                       |                                               |                                                         |                                                |
| 35       | Interfund Loan/Repayment From _____ Fund        |                       |                                               |                                                         |                                                |
| 36       | Total Available Resources Before Property Taxes |                       | 446,759.00                                    | 539,224.00                                              | 476,374.00                                     |
| 37       | Personal and Real Property Taxes                | 1110                  | 184,113.00                                    | 178,200.00                                              | 310,000.00                                     |
| 38       | TOTAL RESOURCES AVAILABLE                       |                       | 630,872.00                                    | 717,424.00                                              | 786,374.00                                     |
| 39       | Less: Disbursements & Transfers                 |                       | 236,368.00                                    | 354,750.00                                              |                                                |
| 40       | BALANCE FORWARD                                 |                       | 394,504.00                                    | 362,674.00                                              |                                                |

PROPERTY TAX RECAP

|            |
|------------|
| 310,000.00 |
| 3,100.00   |
| 313,100.00 |

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of Line 37, see instructions.)
4. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | QUALIFIED CAPITAL PURPOSE<br>UNDERTAKING FUND   | Object/<br>Source<br>Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|-------------------------------------------------|-----------------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS & TRANSFERS                       |                             |                                               |                                                         |                                                |
| 2        | Building & Site Improvement                     | 520                         | 83,160.00                                     |                                                         |                                                |
| 3        | Bond - Refunded                                 | 610                         |                                               |                                                         |                                                |
| 4        | Bond - Principal                                | 610                         |                                               | 190,000.00                                              | 238,000.00                                     |
|          | Bond - Interest                                 | 620                         | 7,342.00                                      | 3,195.00                                                | 7,000.00                                       |
| 6        | Transfers to General Fund                       | 755                         |                                               |                                                         |                                                |
| 7        | Miscellaneous                                   | 690                         | 400.00                                        | 400.00                                                  | 400.00                                         |
| 8        | Total Disbursements & Transfers                 |                             | 90,902.00                                     | 193,595.00                                              |                                                |
| 9        | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS       |                             |                                               |                                                         | 245,400.00                                     |
| 10       | NECESSARY CASH RESERVE                          |                             |                                               |                                                         | 73,665.00                                      |
| 11       | TOTAL REQUIREMENTS                              |                             |                                               |                                                         | 319,065.00                                     |
| 12       | BEGINNING BALANCES & RECEIPTS                   |                             |                                               |                                                         |                                                |
| 13       | Cash Balance, 9-1                               |                             | 102,737.00                                    | 170,300.00                                              | 74,065.00                                      |
| 14       | Investments, 9-1                                |                             |                                               | 65,918.00                                               | -                                              |
| 15       | County Treasurers Balance, 9-1                  |                             |                                               |                                                         |                                                |
| 16       | Total Beginning Balance                         |                             | 102,737.00                                    | 236,218.00                                              | 74,065.00                                      |
| 17       | LOCAL SOURCES                                   |                             |                                               |                                                         |                                                |
| 18       | Carline Tax                                     | 1115                        | 860.00                                        | 185.00                                                  | -                                              |
| 18       | Interest                                        | 1410                        | 9.00                                          | 51.00                                                   | -                                              |
| 20       |                                                 |                             |                                               |                                                         |                                                |
| 21       | STATE SOURCES                                   |                             |                                               |                                                         |                                                |
| 22       | Homestead Exemption                             | 3130                        | 13,831.00                                     |                                                         |                                                |
| 23       | Pro-Rate Motor Vehicle                          | 3180                        | 467.00                                        | 700.00                                                  | -                                              |
| 24       | In-Lieu-Of School Land Tax                      | 3300                        |                                               |                                                         |                                                |
| 25       | Property Tax Credit                             |                             |                                               |                                                         |                                                |
| 26       | FEDERAL SOURCES                                 |                             |                                               |                                                         |                                                |
| 27       | Total Federal Receipts                          | 4000                        |                                               |                                                         |                                                |
| 28       | NON-REVENUE SOURCES                             |                             |                                               |                                                         |                                                |
| 29       | Qualified School Construction Bonds             | 5100                        |                                               |                                                         |                                                |
| 30       | Long Term Loans                                 | 5200                        |                                               |                                                         |                                                |
| 31       | Interfund Loan/Repayment From _____ Fund        |                             |                                               |                                                         |                                                |
| 32       | Total Available Resources Before Property Taxes |                             | 117,904.00                                    | 237,154.00                                              | 74,065.00                                      |
| 33       | Personal and Real Property Taxes                | 1110                        | 209,216.00                                    | 30,506.00                                               | 245,000.00                                     |
| 34       | TOTAL RESOURCES AVAILABLE                       |                             | 327,120.00                                    | 267,660.00                                              | 319,065.00                                     |
| 35       | Less: Disbursements & Transfers                 |                             | 90,902.00                                     | 193,595.00                                              |                                                |
| 36       | BALANCE FORWARD                                 |                             | 236,218.00                                    | 74,065.00                                               |                                                |

## PROPERTY TAX RECAP

|            |
|------------|
| 245,000.00 |
| 2,450.00   |
| 247,450.00 |

1. Tax From Line 33

2. Compute County Treasurer's Commission at 1% of tax requirement.

3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)

4. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

## Qualified Capital Purpose Undertaking Fund

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | BOND FUND                                       | Object/Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|-------------------------------------------------|----------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS & TRANSFERS                       |                      |                                               |                                                         |                                                |
| 2        | Bond - Refunded                                 | 610                  | 2,470,000.00                                  |                                                         |                                                |
| 3        | Bond - Principal                                | 610                  |                                               | 447,000.00                                              | 420,000.00                                     |
| 4        | Bond - Interest                                 | 620                  | 58,790.00                                     | 21,700.00                                               | 16,000.00                                      |
| 5        | Miscellaneous                                   | 690                  | 18,544.00                                     | 400.00                                                  | 400.00                                         |
| 6        | Transfers to General Fund                       | 755                  | 210,000.00                                    |                                                         | 95,000.00                                      |
| 7        | Interfund Loan/Repayment To _____ Fund          |                      |                                               |                                                         |                                                |
| 8        | Total Disbursements & Transfers                 |                      | 2,757,334.00                                  | 469,100.00                                              |                                                |
| 9        | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS       |                      |                                               |                                                         | 531,400.00                                     |
| 10       | NECESSARY CASH RESERVE                          |                      |                                               |                                                         | 378,640.00                                     |
| 11       | TOTAL REQUIREMENTS                              |                      |                                               |                                                         | 910,040.00                                     |
| 12       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS       |                      |                                               |                                                         |                                                |
| 13       | Cash Balance, 9-1                               |                      | 677,740.00                                    | 548,628.00                                              | 462,340.00                                     |
| 14       | Investments, 9-1                                |                      | 129,520.00                                    | 131,139.00                                              | 130,000.00                                     |
| 15       | County Treasurers Balance, 9-1                  |                      |                                               |                                                         |                                                |
| 16       | Total Beginning Balance                         |                      | 807,260.00                                    | 679,767.00                                              | 592,340.00                                     |
| 17       | LOCAL SOURCES                                   |                      |                                               |                                                         |                                                |
| 18       | Carline Tax                                     | 1115                 | 1,852.00                                      | 1,236.00                                                | 1,500.00                                       |
| 19       | Interest                                        | 1410                 | 50.00                                         | 235.00                                                  | 200.00                                         |
| 20       |                                                 |                      |                                               |                                                         |                                                |
| 21       |                                                 |                      |                                               |                                                         |                                                |
| 22       | STATE SOURCES                                   |                      |                                               |                                                         |                                                |
| 23       | Homestead Exemption                             | 3130                 | 27,103.00                                     | 21,161.00                                               |                                                |
| 24       | Pro-Rate Motor Vehicle                          | 3180                 | 5,345.00                                      | (2,959.00)                                              | 2,000.00                                       |
| 25       | In-Lieu-Of School Land Tax                      | 3300                 |                                               |                                                         |                                                |
| 26       | Property Tax Credit                             |                      |                                               |                                                         |                                                |
| 27       | NON-REVENUE SOURCES                             |                      |                                               |                                                         |                                                |
| 28       | Sales of Bonds (Re-funding)                     | 5100                 | 2,136,000.00                                  |                                                         |                                                |
| 29       | Transfers from General Fund                     | 5500                 |                                               |                                                         |                                                |
| 30       |                                                 |                      |                                               |                                                         |                                                |
| 31       | Interfund Loan/Repayment From _____ Fund        |                      |                                               |                                                         |                                                |
| 32       | Total Available Resources Before Property Taxes |                      | 2,977,610.00                                  | 699,440.00                                              | 596,040.00                                     |
| 33       | Personal and Real Property Taxes                | 1110                 | 459,491.00                                    | 362,000.00                                              | 314,000.00                                     |
| 34       | TOTAL RESOURCES AVAILABLE                       |                      | 3,437,101.00                                  | 1,061,440.00                                            | 910,040.00                                     |
| 35       | Less: Disbursements & Transfers                 |                      | 2,757,334.00                                  | 469,100.00                                              |                                                |
| 36       | BALANCE FORWARD                                 |                      | 679,767.00                                    | 592,340.00                                              |                                                |

## PROPERTY TAX RECAP

|            |
|------------|
| 314,000.00 |
| 3,140.00   |
| 317,140.00 |

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)
4. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund

School District Total Debt Outstanding as of September 1, 2016

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, 2016:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

| <u>Fiscal Year</u>       | <u>Principal</u>       | <u>Interest</u>     | <u>Total</u>           |
|--------------------------|------------------------|---------------------|------------------------|
| 2016-2017                | \$ 418,000.00          | \$ 15,743.00        | \$ 433,743.00          |
| 2017-2018                | \$ 318,000.00          | \$ 13,217.00        | \$ 331,217.00          |
| 2018-2019                | \$ 309,000.00          | \$ 10,322.00        | \$ 319,322.00          |
| 2019-2020 and thereafter | \$ 644,000.00          | \$ 9,063.00         | \$ 653,063.00          |
| <b>Total</b>             |                        |                     |                        |
| <b>All Years</b>         | <b>\$ 1,689,000.00</b> | <b>\$ 48,345.00</b> | <b>\$ 1,737,345.00</b> |

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

| Line No. | STUDENT FEE FUND                | Function/<br>Source<br>Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|---------------------------------|-------------------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS                   |                               |                                               |                                                         |                                                |
| 2        | Extracurricular Activities Fees |                               | 28,833.00                                     | 50,000.00                                               | 200,000.00                                     |
| 3        | Postsecondary Education Fees    |                               |                                               |                                                         |                                                |
| 4        | Summer or Night School Fees     |                               | 17,925.00                                     | 15,000.00                                               | 25,000.00                                      |
| 5        |                                 |                               |                                               |                                                         |                                                |
| 6        |                                 |                               |                                               |                                                         |                                                |
| 7        |                                 |                               |                                               |                                                         |                                                |
| 8        |                                 |                               |                                               |                                                         |                                                |
| 9        |                                 |                               |                                               |                                                         |                                                |
| 10       |                                 |                               |                                               |                                                         |                                                |
| 11       |                                 |                               |                                               |                                                         |                                                |
| 12       |                                 |                               |                                               |                                                         |                                                |
| 13       |                                 |                               |                                               |                                                         |                                                |
| 14       | Total Disbursements             |                               | 46,758.00                                     | 65,000.00                                               |                                                |
| 15       | TOTAL BUDGET OF DISBURSEMENTS   |                               |                                               |                                                         | 225,000.00                                     |
| 16       | NECESSARY CASH RESERVE          |                               |                                               |                                                         | -                                              |
| 17       | TOTAL REQUIREMENTS              |                               |                                               |                                                         | 225,000.00                                     |
| 18       | BEGINNING BALANCES & RECEIPTS   |                               |                                               |                                                         |                                                |
| 19       | Cash Balance, 9-1               |                               | -                                             | -                                                       | -                                              |
| 20       | Investments, 9-1                |                               |                                               |                                                         |                                                |
| 21       | Total Beginning Balance         |                               | -                                             | -                                                       | -                                              |
| 22       | LOCAL SOURCES                   |                               |                                               |                                                         |                                                |
| 23       | Interest                        | 1410                          |                                               |                                                         |                                                |
| 24       | Extracurricular Activities Fees | 1741                          | 28,833.00                                     | 50,000.00                                               | 200,000.00                                     |
| 25       | Postsecondary Education Fees    | 1742                          |                                               |                                                         |                                                |
| 26       | Summer or Night School Fees     | 1743                          | 17,925.00                                     | 15,000.00                                               | 25,000.00                                      |
| 27       |                                 |                               |                                               |                                                         |                                                |
| 28       |                                 |                               |                                               |                                                         |                                                |
| 29       |                                 |                               |                                               |                                                         |                                                |
| 30       | NON-REVENUE SOURCES             |                               |                                               |                                                         |                                                |
| 31       |                                 |                               |                                               |                                                         |                                                |
| 32       |                                 |                               |                                               |                                                         |                                                |
| 33       |                                 |                               |                                               |                                                         |                                                |
| 34       | TOTAL RESOURCES AVAILABLE       |                               | 46,758.00                                     | 65,000.00                                               | 225,000.00                                     |
| 35       | Less: Disbursements             |                               | 46,758.00                                     | 65,000.00                                               |                                                |
| 36       | BALANCE FORWARD                 |                               | -                                             | -                                                       |                                                |

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | ACTIVITIES FUND                           | Object/<br>Source<br>Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|-------------------------------------------|-----------------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS & TRANSFERS                 |                             |                                               |                                                         |                                                |
| 2        | Activities                                |                             | 870,028.00                                    | 1,215,000.00                                            | 1,800,000.00                                   |
| 3        |                                           |                             |                                               |                                                         |                                                |
| 4        |                                           |                             |                                               |                                                         |                                                |
| 5        |                                           |                             |                                               |                                                         |                                                |
| 6        |                                           |                             |                                               |                                                         |                                                |
| 7        |                                           |                             |                                               |                                                         |                                                |
| 8        |                                           |                             |                                               |                                                         |                                                |
| 9        |                                           |                             |                                               |                                                         |                                                |
| 10       |                                           |                             |                                               |                                                         |                                                |
| 11       | Transfers to General Fund                 | 755                         |                                               |                                                         |                                                |
| 12       | Total Disbursements & Transfers           |                             | 870,028.00                                    | 1,215,000.00                                            |                                                |
| 13       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                             |                                               |                                                         | 1,800,000.00                                   |
| 14       | NECESSARY CASH RESERVE                    |                             |                                               |                                                         | 114,150.00                                     |
| 15       | TOTAL REQUIREMENTS                        |                             |                                               |                                                         | 1,914,150.00                                   |
| 16       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                             |                                               |                                                         |                                                |
| 17       | Cash Balance, 9-1                         |                             | 217,870.00                                    | 244,150.00                                              | 114,150.00                                     |
| 18       | Investments, 9-1                          |                             |                                               |                                                         |                                                |
| 19       | Total Beginning Balance                   |                             | 217,870.00                                    | 244,150.00                                              | 114,150.00                                     |
| 20       | LOCAL SOURCES                             |                             |                                               |                                                         |                                                |
| 21       | Interest                                  | 1410                        |                                               |                                                         |                                                |
| 22       | Activities Receipts                       | 1710                        | 896,308.00                                    | 1,085,000.00                                            | 1,800,000.00                                   |
| 23       |                                           |                             |                                               |                                                         |                                                |
| 24       |                                           |                             |                                               |                                                         |                                                |
| 25       | NON-REVENUE SOURCES                       |                             |                                               |                                                         |                                                |
| 26       | Transfers from General Fund               | 5500                        |                                               |                                                         |                                                |
| 27       |                                           |                             |                                               |                                                         |                                                |
| 28       | TOTAL RESOURCES AVAILABLE                 |                             | 1,114,178.00                                  | 1,329,150.00                                            | 1,914,150.00                                   |
| 29       | Less: Disbursements & Transfers           |                             | 870,028.00                                    | 1,215,000.00                                            |                                                |
| 30       | BALANCE FORWARD                           |                             | 244,150.00                                    | 114,150.00                                              |                                                |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | SCHOOL NUTRITION FUND                     | Object/ Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|-------------------------------------------|-----------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS & TRANSFERS                 |                       |                                               |                                                         |                                                |
| 2        | Salaries                                  | 100                   | 199,561.00                                    | 221,000.00                                              | 240,000.00                                     |
| 3        | Employee Benefits                         | 200                   | 153,935.00                                    | 155,500.00                                              | 165,000.00                                     |
| 4        | Purchased Services                        | 300                   |                                               |                                                         |                                                |
| 5        | Supplies & Materials (Excluding Food)     | 400                   | 26,611.00                                     | 24,000.00                                               | 30,000.00                                      |
| 6        | Food                                      | 470                   | 339,476.00                                    | 235,000.00                                              | 280,000.00                                     |
| 7        | Capital Outlay (New & Replacement)        | 500                   |                                               |                                                         |                                                |
| 8        | Miscellaneous                             | 600                   | 219.00                                        | 1,000.00                                                |                                                |
| 9        |                                           |                       |                                               |                                                         |                                                |
| 10       |                                           |                       |                                               |                                                         |                                                |
| 11       | Transfers to General Fund                 | 755                   |                                               |                                                         |                                                |
| 12       | Total Disbursements & Transfers           |                       | 719,802.00                                    | 636,500.00                                              | 715,000.00                                     |
| 13       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                       |                                               |                                                         | 715,000.00                                     |
| 14       | NECESSARY CASH RESERVE                    |                       |                                               |                                                         | 1,288.00                                       |
| 15       | TOTAL REQUIREMENTS                        |                       |                                               |                                                         | 716,288.00                                     |
| 16       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                       |                                               |                                                         |                                                |
| 17       | Cash Balance, 9-1                         |                       | 10,116.00                                     | 5,174.00                                                | 4,288.00                                       |
| 18       | Investments, 9-1                          |                       |                                               |                                                         |                                                |
| 19       | Total Beginning Balance                   |                       | 10,116.00                                     | 5,174.00                                                | 4,288.00                                       |
| 20       | LOCAL SOURCES                             |                       |                                               |                                                         |                                                |
| 21       | Interest                                  | 1410                  |                                               |                                                         |                                                |
| 22       | Sale of Lunches/Milk                      | 1720                  | 361,424.00                                    | 374,644.00                                              | 425,000.00                                     |
| 23       |                                           |                       |                                               |                                                         |                                                |
| 24       | STATE SOURCES                             |                       |                                               |                                                         |                                                |
| 25       | State Reimbursement                       | 3150                  | 1,936.00                                      | 1,939.00                                                | 2,000.00                                       |
| 26       |                                           |                       |                                               |                                                         |                                                |
| 27       | FEDERAL SOURCES                           |                       |                                               |                                                         |                                                |
| 28       | Federal Reimbursement                     | 4800                  | 282,500.00                                    | 209,031.00                                              | 215,000.00                                     |
| 29       |                                           |                       |                                               |                                                         |                                                |
| 30       | NON-REVENUE SOURCES                       |                       |                                               |                                                         |                                                |
| 31       | Transfers from General Fund               | 5500                  | 69,000.00                                     | 50,000.00                                               | 70,000.00                                      |
| 32       |                                           |                       |                                               |                                                         |                                                |
| 33       | TOTAL RESOURCES AVAILABLE                 |                       | 724,976.00                                    | 640,788.00                                              | 716,288.00                                     |
| 34       | Less: Disbursements & Transfers           |                       | 719,802.00                                    | 636,500.00                                              |                                                |
| 35       | BALANCE FORWARD                           |                       | 5,174.00                                      | 4,288.00                                                |                                                |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | DEPRECIATION FUND                         | Object/<br>Source<br>Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|-------------------------------------------|-----------------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS & TRANSFERS                 |                             |                                               |                                                         |                                                |
| 2        | Re-Appropriated Funds                     |                             | 151,754.00                                    | 52,500.00                                               | 617,935.00                                     |
| 3        |                                           |                             |                                               |                                                         |                                                |
| 4        |                                           |                             |                                               |                                                         |                                                |
| 5        |                                           |                             |                                               |                                                         |                                                |
| 6        |                                           |                             |                                               |                                                         |                                                |
| 7        |                                           |                             |                                               |                                                         |                                                |
| 8        |                                           |                             |                                               |                                                         |                                                |
| 9        |                                           |                             |                                               |                                                         |                                                |
| 10       |                                           |                             |                                               |                                                         |                                                |
| 11       | Transfers to General Fund                 | 755                         |                                               |                                                         |                                                |
| 12       | Total Disbursements & Transfers           |                             | 151,754.00                                    | 52,500.00                                               | 617,935.00                                     |
| 13       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                             |                                               |                                                         | 617,935.00                                     |
| 14       | TOTAL REQUIREMENTS                        |                             |                                               |                                                         | 617,935.00                                     |
| 15       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                             |                                               |                                                         |                                                |
| 16       | Cash Balance, 9-1                         |                             | 12,138.00                                     | 70,397.00                                               | 417,935.00                                     |
| 17       | Investments, 9-1                          |                             |                                               |                                                         |                                                |
| 18       | Total Beginning Balance                   |                             | 12,138.00                                     | 70,397.00                                               | 417,935.00                                     |
| 19       | LOCAL SOURCES                             |                             |                                               |                                                         |                                                |
| 20       | Interest                                  | 1410                        | 13.00                                         | 38.00                                                   |                                                |
| 21       |                                           |                             |                                               |                                                         |                                                |
| 22       | NON-REVENUE SOURCES                       |                             |                                               |                                                         |                                                |
| 23       | Transfers from General Fund               | 5500                        | 210,000.00                                    | 400,000.00                                              | 200,000.00                                     |
| 24       |                                           |                             |                                               |                                                         |                                                |
| 25       |                                           |                             |                                               |                                                         |                                                |
| 26       |                                           |                             |                                               |                                                         |                                                |
| 27       | TOTAL RESOURCES AVAILABLE                 |                             | 222,151.00                                    | 470,435.00                                              | 617,935.00                                     |
| 28       | Less: Disbursements & Transfers           |                             | 151,754.00                                    | 52,500.00                                               |                                                |
| 29       | BALANCE FORWARD                           |                             | 70,397.00                                     | 417,935.00                                              |                                                |

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

Depreciation Fund

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | EMPLOYEE BENEFIT FUND                     | Object/<br>Source<br>Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|-------------------------------------------|-----------------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS & TRANSFERS                 |                             |                                               |                                                         |                                                |
| 2        | Re-Appropriated Funds                     |                             | 73,910.00                                     | 110,000.00                                              | 108,100.00                                     |
| 3        |                                           |                             |                                               |                                                         |                                                |
| 4        |                                           |                             |                                               |                                                         |                                                |
| 5        |                                           |                             |                                               |                                                         |                                                |
| 6        |                                           |                             |                                               |                                                         |                                                |
| 7        |                                           |                             |                                               |                                                         |                                                |
| 8        |                                           |                             |                                               |                                                         |                                                |
| 9        |                                           |                             |                                               |                                                         |                                                |
| 10       |                                           |                             |                                               |                                                         |                                                |
| 11       | Transfers to General Fund                 | 755                         |                                               |                                                         |                                                |
| 12       | Total Disbursements & Transfers           |                             | 73,910.00                                     | 110,000.00                                              |                                                |
| 13       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS |                             |                                               |                                                         | 108,100.00                                     |
| 14       | NECESSARY CASH RESERVE                    |                             |                                               |                                                         | -                                              |
| 15       | TOTAL REQUIREMENTS                        |                             |                                               |                                                         | 108,100.00                                     |
| 16       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS |                             |                                               |                                                         |                                                |
| 17       | Cash Balance, 9-1                         |                             | 71,951.00                                     | 88,050.00                                               | 68,100.00                                      |
| 18       | Investments, 9-1                          |                             |                                               |                                                         |                                                |
| 19       | Total Beginning Balance                   |                             | 71,951.00                                     | 88,050.00                                               | 68,100.00                                      |
| 20       | LOCAL SOURCES                             |                             |                                               |                                                         |                                                |
| 21       | Interest                                  | 1410                        | 9.00                                          | 50.00                                                   |                                                |
| 22       |                                           |                             |                                               |                                                         |                                                |
| 23       | NON-REVENUE SOURCES                       |                             |                                               |                                                         |                                                |
| 24       | Transfers from General Fund               | 5500                        | 90,000.00                                     | 90,000.00                                               | 40,000.00                                      |
| 25       |                                           |                             |                                               |                                                         |                                                |
| 26       |                                           |                             |                                               |                                                         |                                                |
| 27       |                                           |                             |                                               |                                                         |                                                |
| 28       | TOTAL RESOURCES AVAILABLE                 |                             | 161,960.00                                    | 178,100.00                                              | 108,100.00                                     |
| 29       | Less: Disbursements & Transfers           |                             | 73,910.00                                     | 110,000.00                                              |                                                |
| 30       | BALANCE FORWARD                           |                             | 88,050.00                                     | 68,100.00                                               |                                                |

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | GENERAL FUND                                                    | Function Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|-----------------------------------------------------------------|-----------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 1        | DISBURSEMENTS & TRANSFERS                                       |                 |                                               |                                                         |                                                |
| 2        | All Instruction Except Special Education Instructional Programs | 1100            | 8,285,652.00                                  |                                                         |                                                |
| 3        | Special Education Instructional Programs                        | 1200            | 1,427,676.00                                  |                                                         |                                                |
| 4        | Support Services - Pupils                                       | 2100/2150       | 1,157,289.00                                  |                                                         |                                                |
| 5        | Support Services - Staff                                        | 2200            | 748,019.00                                    |                                                         |                                                |
| 6        | Board of Education                                              | 2310            | 70,055.00                                     |                                                         |                                                |
| 7        | Executive Administration Services                               | 2320            | 519,007.00                                    |                                                         |                                                |
| 8        | District Legal Services                                         | 2330            | 6,280.00                                      |                                                         |                                                |
| 9        | Office of the Principal                                         | 2400            | 1,052,176.00                                  |                                                         |                                                |
| 10       | General Administration - Business Services                      | 2510            | 116,589.00                                    |                                                         |                                                |
| 11       | Vehicle Acquisition & Maintenance                               | 2520            | -                                             |                                                         |                                                |
| 12       | Maintenance and Operation of Building(s) & Site(s)              | 2600            | 1,615,264.00                                  |                                                         |                                                |
| 13       | Regular Pupil Transportation                                    | 2750            | 383,463.00                                    |                                                         |                                                |
| 14       | School Age Special Education Pupil Transportation               | 2760            | 13,742.00                                     |                                                         |                                                |
| 15       | Community Services                                              | 3000            |                                               |                                                         |                                                |
| 16       | State Categorical Programs                                      | 3500            | 52,575.00                                     |                                                         |                                                |
| 17       | Federal Programs                                                | 4000            |                                               |                                                         |                                                |
| 18       | Debt Services                                                   | 5000            | 510,330.00                                    |                                                         |                                                |
| 19       | Summer School                                                   | 6000            | 21,495.00                                     |                                                         |                                                |
| 20       | Adult Education                                                 | 7000            |                                               |                                                         |                                                |
| 21       | Transfers to Act - Lunch Fund                                   | 8000            | 69,000.00                                     |                                                         |                                                |
| 22       | Interfund Loan/Repayment to _____ Fund                          |                 |                                               |                                                         |                                                |
| 23       |                                                                 |                 |                                               | 16,900,000.00                                           | 16,900,000.00                                  |
| 24       |                                                                 |                 |                                               |                                                         |                                                |
| 25       |                                                                 |                 |                                               |                                                         |                                                |
| 26       |                                                                 |                 |                                               |                                                         |                                                |
| 27       |                                                                 |                 |                                               |                                                         |                                                |
| 28       |                                                                 |                 |                                               |                                                         |                                                |
| 29       |                                                                 |                 |                                               |                                                         |                                                |
| 30       | Total Disbursements & Transfers (Including SPED)                |                 | 16,048,612.00                                 | 16,900,000.00                                           |                                                |
| 31       | Total Special Education Disbursements                           |                 | 1,441,418.00                                  | -                                                       | -                                              |
| 32       | Total Non-Special Education Disbursements & Transfers           |                 | 14,607,194.00                                 | 16,900,000.00                                           | 16,900,000.00                                  |
| 33       | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)      |                 |                                               |                                                         | 16,900,000.00                                  |
| 34       | NECESSARY CASH RESERVE                                          |                 |                                               |                                                         | 4,000,000.00                                   |
| 35       | TOTAL REQUIREMENTS                                              |                 |                                               |                                                         | 20,900,000.00                                  |

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

| Line No. | GENERAL FUND                                 | Source Number        | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|----------------------------------------------|----------------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 36       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS    |                      |                                               |                                                         |                                                |
| 37       | Cash Balance, 9-1                            |                      | 1,956,514.00                                  | 1,904,393.00                                            | 1,648,600.00                                   |
| 38       | Investments, 9-1                             |                      | -                                             | -                                                       |                                                |
| 39       | County Treasurer's Balance, 9-1              |                      | 1,715,685.00                                  | 2,058,321.00                                            | 2,000,000.00                                   |
| 40       | Total Beginning Balance                      |                      | 3,672,199.00                                  | 3,962,714.00                                            | 3,648,600.00                                   |
| 41       | LOCAL SOURCES                                |                      |                                               |                                                         |                                                |
| 42       | Carline Tax                                  | 1115                 | 26,495.00                                     | 30,300.00                                               | 28,000.00                                      |
| 43       | Public Power District Sales Tax              | 1120                 |                                               |                                                         |                                                |
| 44       | Motor Vehicle Taxes                          | 1125                 | 433,416.00                                    | 411,400.00                                              | 400,000.00                                     |
| 45       | Tuition Received from Other Districts        | 1210/15/30           |                                               |                                                         |                                                |
| 46       | Tuition Received from Individuals            | 1220/40              |                                               |                                                         |                                                |
| 47       | Other Tuition                                | 1250/60/70           | 17,925.00                                     | 12,000.00                                               | 11,800.00                                      |
| 48       | Transportation Received from Other Districts | 1310/30              |                                               |                                                         |                                                |
| 49       | Transportation Received from Individuals     | 1320/40              |                                               |                                                         |                                                |
| 50       | Interest                                     | 1410                 | 7,405.00                                      | 8,300.00                                                | 8,000.00                                       |
| 51       | Local License Fees/Court Fines               | 1610/20              |                                               |                                                         |                                                |
| 52       | Community Service Activities                 | 1810                 |                                               |                                                         |                                                |
| 53       | Other Local Receipts                         | 1910/20/90           | 5,202.00                                      | 14,000.00                                               | 5,000.00                                       |
| 54       | Nameplate Capacity Tax                       | 3133                 |                                               |                                                         |                                                |
| 55       |                                              |                      |                                               |                                                         |                                                |
| 56       | COUNTY AND ESU SOURCES                       |                      |                                               |                                                         |                                                |
| 57       | Fines and License Fees                       | 2110                 | 60,325.00                                     | 57,000.00                                               | 50,000.00                                      |
| 58       | Other County Sources                         | 2130                 |                                               |                                                         |                                                |
| 59       | ESU Receipts                                 | 2210                 | 3,599.00                                      | 3,550.00                                                | 3,500.00                                       |
| 60       |                                              |                      |                                               |                                                         |                                                |
| 61       |                                              |                      |                                               |                                                         |                                                |
| 62       | STATE SOURCES                                |                      |                                               |                                                         |                                                |
| 63       | State Aid                                    | 3110                 | 6,684,098.00                                  | 6,235,658.00                                            | 6,633,100.00                                   |
| 64       | Special Education Programs                   | 3120                 | 574,233.00                                    | 676,400.00                                              | 670,000.00                                     |
| 65       | Special Education Transportation             | 3125                 |                                               | 13,735.00                                               | 5,000.00                                       |
| 66       | Homestead Exemption                          | 3130                 | 425,902.00                                    | 603,000.00                                              |                                                |
| 67       | Payments for High Ability Learners           | 3135                 | 12,002.00                                     | 12,060.00                                               | 11,000.00                                      |
| 68       | Payments for Wards of the State or Court     | 3160/61              |                                               |                                                         |                                                |
| 69       | Pro-Rate Motor Vehicles                      | 3180                 | 18,939.00                                     | 27,300.00                                               | 20,000.00                                      |
| 70       | Other State Appropriations                   | 3145/55/<br>65/75/85 |                                               |                                                         |                                                |

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**40-0082**

| Line No. | GENERAL FUND                                                           | Source Number | ACTUAL<br>9-1-2014 to 8-31-2015<br>(Column 1) | ACTUAL/ESTIMATED<br>9-1-2015 to 8-31-2016<br>(Column 2) | ADOPTED<br>9-1-2016 to 8-31-2017<br>(Column 3) |
|----------|------------------------------------------------------------------------|---------------|-----------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| 71       | BEGINNING BALANCES, RECEIPTS, & TRANSFERS                              |               |                                               |                                                         |                                                |
| 72       | State Apportionment                                                    | 3200          | 96,254.00                                     | 90,000.00                                               | 90,000.00                                      |
| 73       | In-Lieu-of School Land Tax                                             | 3300          |                                               |                                                         |                                                |
| 74       | State Categorical Programs                                             | 3500          | 51,028.00                                     | 3,430.00                                                | 50,000.00                                      |
| 75       | Other State Receipts                                                   | 3990          |                                               |                                                         |                                                |
| 76       | Property Tax Credit                                                    |               |                                               |                                                         |                                                |
| 77       | FEDERAL SOURCES                                                        |               |                                               |                                                         |                                                |
| 78       | Title I (Includes NCLB Title I)                                        | 4200          | 97,575.00                                     | 196,000.00                                              | 200,000.00                                     |
| 79       | Innovation Education Program Strategies (Includes NCLB Title V)        | 4300          | 35,658.00                                     | 37,000.00                                               | 36,000.00                                      |
| 80       | Title VI-B, Birth to Age 5 Special Education                           | 4400          | 269,541.00                                    | 198,000.00                                              | 150,000.00                                     |
| 81       | Medicaid in Public Schools                                             | 4450          | 8,042.00                                      | 13,300.00                                               | 10,000.00                                      |
| 82       | Medicaid Administrative Activities in Public Schools                   | 4455          | 44,296.00                                     | 13,000.00                                               | 10,000.00                                      |
| 83       | Title 8 (Impact Aid)                                                   | 4500          |                                               |                                                         |                                                |
| 84       | Other Federal Non-Categorical Receipts                                 | 4600          |                                               |                                                         |                                                |
| 85       |                                                                        |               |                                               |                                                         |                                                |
| 86       | Vocational Education (Carl Perkins)                                    | 4700          |                                               |                                                         |                                                |
| 87       | Other Federal Categorical Receipts ((Includes all other NCLB Programs) | 4800/4900     |                                               |                                                         |                                                |
| 88       |                                                                        |               |                                               |                                                         |                                                |
| 89       | Grants from Corporations & Other Private Interests                     | 4995          | 1,000.00                                      | 7,900.00                                                |                                                |
| 90       |                                                                        |               |                                               |                                                         |                                                |
| 91       | NON-REVENUE SOURCES                                                    |               |                                               |                                                         |                                                |
| 92       | Tax Anticipation Notes                                                 | 5150          |                                               |                                                         |                                                |
| 93       | Long Term Loans                                                        | 5200          |                                               |                                                         |                                                |
| 94       | Insurance Adjustments                                                  | 5300          | 951.00                                        |                                                         |                                                |
| 95       | Sale of Property                                                       | 5400          | 2,000.00                                      | 2,500.00                                                |                                                |
| 96       | Transfers from _____ Fund                                              | 5500          | 210,000.00                                    |                                                         |                                                |
| 97       | Cash Balance from Dissolved/Merged Districts                           | 5610          |                                               |                                                         |                                                |
| 98       | Non-Resident High School Tuition Funds                                 | 5650          |                                               |                                                         |                                                |
| 99       | Other Non-Revenue Receipts                                             | 5690          |                                               |                                                         |                                                |
| 100      | Learning Community Property Taxes                                      |               |                                               |                                                         |                                                |
| 101      | Interfund Loan/Repayment From _____ Fund                               |               |                                               |                                                         |                                                |
| 102      | Total Available Resources Before Property Taxes                        |               | 12,758,085.00                                 | 12,628,547.00                                           | 12,040,000.00                                  |
| 103      | Personal and Real Property Taxes                                       | 1110          | 7,253,241.00                                  | 7,920,053.00                                            | 8,860,000.00                                   |
| 104      | TOTAL RESOURCES AVAILABLE                                              |               | 20,011,326.00                                 | 20,548,600.00                                           | 20,900,000.00                                  |
| 105      | Less: Disbursements & Transfers                                        |               | 16,048,612.00                                 | 16,900,000.00                                           |                                                |
| 106      | BALANCE FORWARD                                                        |               | 3,962,714.00                                  | 3,648,600.00                                            |                                                |

**PROPERTY TAX RECAP**

|              |
|--------------|
| 8,860,000.00 |
| 88,600.00    |
| 8,948,600.00 |

1. Tax from Line 103
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 103, see instructions.)
4. Total Personal and Real Property Tax Requirement

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 104 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

# NORTHWEST PUBLIC SCHOOLS TAX ANALYSIS

|                   | 2015-16        | 2016-17 (EST)    |
|-------------------|----------------|------------------|
| Valuation         | \$ 939,423,803 | \$ 1,019,126,415 |
| Levy              | 0.97398        | 0.90879          |
| Total Tax Request | \$ 9,149,792   | \$ 9,261,700     |

|                                        | Taxes including<br>1% Co. |            |         |
|----------------------------------------|---------------------------|------------|---------|
|                                        | Treasurer's fee           | Taxes      | Levy    |
| Taxes - Building Fund                  | \$ 201,192                | \$ 199,200 | 0.02142 |
| Taxes - General Fund                   | 8,948,600                 | 8,860,000  | 0.95256 |
| Maximum Levy - Levy Limitations \$1.05 |                           |            | 0.97398 |
| Levy - State Aid Mimimum Levy \$ .95   |                           |            | 0.95256 |
|                                        |                           |            | N/A     |

|                             |              |         |              |         |
|-----------------------------|--------------|---------|--------------|---------|
| General Fund Levy           | \$ 8,948,600 | 0.95256 | \$ 8,948,600 | 0.87807 |
| Building Fund Levy          | 201,192      | 0.02142 | 313,100      | 0.03072 |
| Qualified Cap Fund Levy     | -            | -       | 247,450      | 0.02428 |
| Bond Fund Levy - NW         | 317,140      | 0.03227 | 317,140      | 0.02974 |
| Total District Taxes & Levy | \$ 9,466,932 | 1.00625 | \$ 9,826,290 | 0.96281 |

NORTHWEST PUBLIC SCHOOLS  
LEVY INFORMATION

|                            | 2015-16        |              | 2016-17 (EST)    |              |
|----------------------------|----------------|--------------|------------------|--------------|
|                            | VALUATION      | TAXES        | VALUATION        | TAXES        |
| General Fund               | \$ 939,423,803 | \$ 8,948,600 | \$ 1,019,126,415 | \$ 8,948,600 |
| Building Fund              |                | 201,192      |                  | 313,100      |
| Qualified Cap Fund         |                | -            |                  | 247,450      |
| Bond Fund                  | 982,758,487    | 317,140      | 1,066,415,803    | 317,140      |
| Total Property Tax Request |                | \$ 9,466,932 |                  | \$ 9,826,290 |
| Total Levy                 |                | 1.00625      |                  | 0.96281      |