

Budget Contents

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DISTRICT NAME 436 - Caney
 USD # 436 (TYPE USD NUMBER ONLY)
 HOME COUNTY Montgomery

54,089,294	Final 2019 Assessed Valuation (All funds except General.)
49,971,657	Final 2019 General Fund Assessed Valuation
54,050,604	Final 2019 Capital Outlay Assessed Valuation
53,261,242	Final 2020 Assessed Valuation (All funds except General.)
49,223,514	Final 2020 General Fund Assessed Valuation
53,243,152	Final 2020 Capital Outlay Assessed Valuation
55,315,893	2021 Assessed Valuation (All funds except General.)
50,542,055	2021 General Fund Assessed Valuation
55,315,893	2021 Capital Outlay Assessed Valuation if Different than All Other Funds

0 2021 Assessed Valuation for Bond and Interest #2 (Only use if you have a c
 LEAVE BLANK

	2019-20 Mill Rates (official levies from County Clerk)	2020-21 Mill Rates	2019 Taxes Levied (in dollars from F110 prior year)
General	20.000	20.000	999,433
Supplemental General	17.060	18.029	922,763
Adult Education	0.000	0.000	
Capital Outlay	7.972	7.998	431,200
Special Liability Expense	0.000	0.000	
Bond and Interest #1	7.719	7.690	417,515
Bond and Interest #2	0.000	0.000	
No Fund Warrant	0.000	0.000	
Special Assessment	0.000	0.000	
Temporary Note	0.000	0.000	
Historical Museum	0.000	0.000	
Public Library Board	0.000	0.000	
Public Library Brd - Emp Brnfts	0.000	0.000	
Recreation Commission	2.618	2.669	141,605
Rec Commission Emp Benefits	0.372	0.326	
Extraordinary Growth Facilities	0.000	0.000	
Cost of Living	0.000	0.000	

Enrollment Data for Form 150 (excludes 1

741.5	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old
758.7	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old
715.4	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old
765	9/20/21 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (
	9/20/21 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).
745.0	Note: Out of state students counted as HALF of regular FTE. Exclude FHSU
11.0	9/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each s
	9/20/21 Est. Number of eligible students that qualify for free meals. Do NOT
234	and over, unless they are on an IEP.
225.0	9/20/21 Est. Career and Tech Ed total clock hours of students enrolled and
3.8	9/20/21 Est. Bilingual Education total clock hours of students enrolled and a
10	9/20/21 Est. Bilingual headcount of students enrolled and attending
	9/20/21 Est. FTE for new facilities (only eligible to schools that had bond ele
0.0	facilities or schools that were built primarily with federal funds on a military r
267.0	9/20/21 Est. Public pupils transported or for whom transportation is being m
0.0	9/20/21 Est. FTE of students enrolled in your district and attending Fort Hay
	[Cannot be used to generate general fund weightings other than BASE and
	Districts must send BASE to FHSU for students enrolled in their district and

Military Provision for Form 150 (new students of military families, not enro

0.0	2/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old
0.0	2/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old
0.0	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old
	2/20/22 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (
	2/20/22 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).)
	2/20/22 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each s
	2/20/22 Est. number of eligible students that qualify for free meals. Do not ir
	2/20/22 Est. Career and Tech Ed total clock hours of students enrolled and
	2/20/22 Est. Bilingual Education total clock hours of students enrolled and a
	2/20/22 Est. Bilingual headcount of students enrolled and attending
	2/20/22 Est. FTE for new facilities (only eligible to schools that had a bond e
	facilities or schools that were built primarily with federal funds on a military r
	2/20/22 Est. Public pupils transported of military families or for whom transp

Virtual State Aid (KSA 72-3715)

1.0	9/20/21 Est. FTE Virtual Students (Full-Time Students)
0.0	9/20/21 Est. FTE Virtual Students (Part-Time Students)
0.00	Total Credits Earned (20 yrs and older as of 9/20/21) (No student shall be cr
168.0	Area of district in square miles 9/20/21.
	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (T
No	Will the Board levy a tax for Cost of Living weighting?
	If yes, will the Board adopt at least a 31% Local Option Budget?
	Date the Board adopted Resolution as authorized by 72-5159.
	Date the ELECTION was held to increase LOB authority. (Goes to Code 01.
	Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)
	Expires (Enter year it expires or 9999 for continuous and permanent.) (Gc
4/12/21	Date the Board Adopted LOB Resolution as authorized by 72-5143.
33.00	Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)
9999	Expires (Enter year it expires or 9999 for continuous and permanent.) (Gc
5/12/14	Date the Capital Outlay was authorized. (Goes to Code 02.)
8.000	Number of mills. (Cannot exceed 8 mills.)
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)
	Date the Adult Education was authorized. (Goes to Code 02.)
	Number of mills.
	Number of years authorized.
6,059,611	2020-21 General Fund (Final Audited Legal Max)
\$0	100% of estimated P.L. 382 for 2021-22. (Exclude extra aid for Construction Kindergarten Deduct that does not generate state aid.
4.750	Delinquent tax rate to be used for the 2021-2022 budget. (Goes to Code 0

Bonded Indebtedness (Total Principal Outstanding)	7/1/2019	7/1/2020	7/1/2021
General Obligation Bonds	\$4,000,000	\$3,915,000	\$3,625,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			
140,853	*Estimated Motor Vehicle Property Tax - 7/1/21 to 6/30/22		
2,131	*Estimated Recreational Vehicle Property Tax - 7/1/21 to 6/30/22		
0	*Estimated In Lieu of Taxes on Industrial Bonds - 7/1/21 to 6/30/22		
4,795	*Estimated 16/20M Tax - 7/1/21 to 6/30/22		
3,888	*Estimated Commercial Vehicle Tax - 7/1/21 to 6/30/22		

*Amounts are available from the County Treasurer and are for all levy funds.

8.000	2021-22 Capital Outlay Mill Levy Rate to be used in this budget
	2021-22 Adult Ed. Mill Levy Rate to be used in this budget
FTE Enrollment for All Students** (for information pu	
773.5	9/20/17 FTE Enrollment (2/20/18 military count not applicable)
749.5	9/20/18 FTE Enrollment (Includes 2/20/19 military count)
768.7	9/20/19 FTE Enrollment (Includes 2/20/20 military count)
725.9	9/20/20 FTE Enrollment (Includes 2/20/21 military count)
757.0	9/20/21 Est. FTE Enrollment (Includes 2/20/22 military count estimate)
**FTE Enrollment is based on 9/20 & 2/20 and includes Preschool-Aged At-Risk (4 yr Old). Beginning in 2017-2018, full-day kindergarten was funded e	
77	9/20/21 Headcount Eligible for Reduced Priced Meals (Estimated)

ifferent assessed valuation for the bond and interest #2 fund.)

r Budget)

Virtual)

); Kindergarten based on Minutes Enrolled.)

); Kindergarten based on Minutes Enrolled.)

); Kindergarten based on Minutes Enrolled.)

(4 yr Old). Exclude Virtual.)

J Math & Science Academy.

student as .5 FTE)

include part-time students in grades 1-12 and students 20 years of age

attending in approved courses.

attending

ction prior to 7-1-2015 & bond money was used for construction of new

reservation within USD 207 or 475.)

ade available who reside in the district 2.5 miles or more.

s State University (FHSU) Math & Science Academy.

cannot be used for LOB authority.

attending FHSU Math & Science Academy.]

illed on 9/20/2021 and Excludes Virtual)

); Kindergarten based on Minutes Enrolled.)

); Kindergarten based on Minutes Enrolled.)

); Kindergarten based on Minutes Enrolled.)

(4 yr Old).

Out of state students counted as HALF of regular FTE.)

student as .5 FTE)

clude part-time students.

attending in approved courses

attending

lection prior to 7-1-2015 & bond money was used for construction of new

reservation within USD 207 or 475.)

ortation is being made available who reside in the district 2.5 miles or more.

ounted for more than 6 credits between July 1, 2021 and June 30, 2022)

ransfers to F150, Line 11)

)

es to Form 155)

es to Form 155)

n, Children on Indian Land, Low Rent Housing, Special Education and Pre-

1.)

(Goes to Code 04.)

(Goes to Code 04.)

irposes only)

is 1.0 FTE. Includes virtual enrollment.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$960,246	\$425,983	\$409,579	\$142,154
3. Less: percent of delinquent taxes (3a) <u>4.750</u>		\$45,612	\$20,234	\$19,455	\$6,752
4. Less: Jan. 20, 2021 Taxes received**		\$483,063	\$214,299	\$188,059	\$71,514
5. Less: Mar. 20, 2021 Taxes received**		\$39,381	\$17,513	\$16,152	\$5,859
6. Less: June 5, 2021 Taxes received**		\$379,272	\$168,255	\$180,806	\$56,157
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$947,328	\$420,301	\$404,472	\$140,282
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$12,918	\$5,682	\$5,107	\$1,872
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$34,209	\$15,176	\$14,591	\$5,064
Tax Collection Ratio (Jan, Mar, June)		93.905 %	93.916 %	94.003 %	93.933 %

TABLE I

1. Estimated percent of distribution of 2021 tax dollars:	=	Jan. 20, 2022	46.000	Sept. 20, 2022	6.000
		Mar. 20, 2022	4.000	Oct. 31, 2022	4.000
		June 5, 2022	40.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		90.000		
3. 2021 General Fund Assessed Valuation	=		\$50,542,055	TOTAL	100.000
4. 2021-2022 Tax Levied (20 mills x 2021 General Fund Assessed Valuation***)	=		\$1,010,841		(Must total 100%)
5. 2021-2022 Est. Tax Levy to be received 1-1-2022 to 6-30-2022 (Line 2 x Line 4)	=		\$909,757		

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county. ***Exclude any assessed valuation due to the neighborhood revitalization act and tax increment financing.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*	\$0	\$0		\$0
3. Less: percent of delinquent taxes <u>4.750</u>	\$0	\$0		\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0		\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0		\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0		\$0
7. Less: County Taxes received**	\$0	\$0		\$0
8. Less: County Taxes received**	\$0	\$0		\$0
9. Less: Taxes refunded/abated	\$0	\$0		\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2021 to 6/30/2022		Estimated Recreational Vehicle Property Tax* 7/1/2021 to 6/30/2022		Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2021 to 6/30/2022
(13) <u>\$140,853</u>	(14) <u>\$2,131</u>	(15) <u>\$0</u>		
Estimated 16/20M Tax* 7/1/2021 to 6/30/2022		Estimated Commercial Vehicle Tax* 7/1/2021 to 6/30/2022		
(16) <u>\$4,795</u>	(17) <u>\$3,888</u>			
(18) 2019 DELINQUENT TAX PERCENTAGE				
Percent Uncollected* = <u>2.9200 %</u>				

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>4.750</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
 FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$17,363	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>4.750</u>		\$825	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$8,737	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$721	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**		\$6,859	\$0	\$0	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$17,142	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$221	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$619	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		93.976 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$882,781	\$391,618	\$376,537	\$130,686
3. Less: percent of delinquent taxes (3a) <u>2.916</u>		\$25,742	\$11,420	\$10,980	\$3,811
4. Less: Jan. 20, 2021 Taxes received**		\$440,779	\$195,541	\$188,059	\$65,254
5. Less: Mar. 20, 2021 Taxes received**		\$37,083	\$16,494	\$16,152	\$5,541
6. Less: June 5, 2021 Taxes received**		\$348,722	\$154,702	\$148,767	\$51,634
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$852,326	\$378,157	\$363,958	\$126,240
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$30,455	\$13,461	\$12,579	\$4,446
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$19,307	\$8,565	\$8,235	\$2,858
Tax Collection Ratio (Jan, Mar, June)		93.634 %	93.647 %	93.743 %	93.682 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*	\$0	\$0		\$0
3. Less: percent of delinquent taxes <u>2.916</u>	\$0	\$0		\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0		\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0		\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0		\$0
7. Less: County Taxes received**	\$0	\$0		\$0
8. Less: County Taxes received**	\$0	\$0		\$0
9. Less: Taxes refunded/abated	\$0	\$0		\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
 FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>2.916</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
 FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$15,962	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>2.916</u>		\$465	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$7,972	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$679	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**		\$6,307	\$0	\$0	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$15,423	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$539	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$349	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		93.710 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
 FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$77,465	\$34,365	\$33,042	\$11,468
3. Less: percent of delinquent taxes (3a) <u>0.860</u>		\$666	\$296	\$284	\$99
4. Less: Jan. 20, 2021 Taxes received**		\$42,284	\$18,758	\$0	\$6,260
5. Less: Mar. 20, 2021 Taxes received**		\$2,298	\$1,019	\$0	\$318
6. Less: June 5, 2021 Taxes received**		\$30,550	\$13,553	\$32,039	\$4,523
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$75,798	\$33,626	\$32,323	\$11,200
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$1,667	\$739	\$719	\$268
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$500	\$222	\$213	\$74
Tax Collection Ratio (Jan, Mar, June)		96.988 %	96.988 %	96.964 %	96.800 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*	\$0	\$0		\$0
3. Less: percent of delinquent taxes <u>0.860</u>	\$0	\$0		\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0		\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0		\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0		\$0
7. Less: County Taxes received**	\$0	\$0		\$0
8. Less: County Taxes received**	\$0	\$0		\$0
9. Less: Taxes refunded/abated	\$0	\$0		\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>0.860</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$1,401			
3. Less: percent of delinquent taxes <u>0.860</u>		\$12	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$765	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$42	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**		\$552	\$0	\$0	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$1,371	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$30	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$9	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		97.002 %	0.000 %	0.000 %	0.000 %

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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a)		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *				
<hr/>				
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**				
5. Less: Mar. 20, 2021 Taxes received**				
6. Less: June 5, 2021 Taxes received**				
7. Less: County Taxes Received*				
8. Less: County Taxes Received*				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
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FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a)		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	_____	_____	_____	_____
<hr style="border-top: 1px dashed black;"/>				
2. 2020 Actual Taxes Levied*	_____	_____	_____	_____
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>	_____	<u>\$0</u>
4. Less: Jan. 20, 2021 Taxes received**	_____	_____	_____	_____
5. Less: Mar. 20, 2021 Taxes received**	_____	_____	_____	_____
6. Less: June 5, 2021 Taxes received**	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>	_____	<u>\$0</u>
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>	_____	<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>	_____	<u>\$0</u>
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	_____	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
<hr/>					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *	_____	_____	_____	_____	_____
2. 2020 Actual Taxes Levied*	_____	_____	_____	_____	_____
3. Less: percent of delinquent taxes (3a)	_____	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	_____	_____	_____	_____	_____
5. Less: Mar. 20, 2021 Taxes received**	_____	_____	_____	_____	_____
6. Less: June 5, 2021 Taxes received**	_____	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____	_____
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	_____	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	_____	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	_____	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *				
<hr/>				
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
4. Less: Jan. 20, 2021 Taxes received**				
5. Less: Mar. 20, 2021 Taxes received**				
6. Less: June 5, 2021 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

FORM 118
2021-2022 ESTIMATED SPECIAL EDUCATION STATE AID
FOR GENERAL FUND PURPOSES

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

1. Estimated number of Special Education Teachers (FTE*)	<u>0.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>0.0</u> times .4 =	<u>0.0</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>0.0</u>
4. Estimated State Aid due from 7-1-2021 to 6-30-2022 (Line 3 x \$30,085)	<u>\$0</u>

**Full-time equivalency*

TRANSPORTATION COSTS FOR SPECIAL EDUCATION

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u>\$52,000</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$0</u>
7. Insurance	<u>\$2,500</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u>\$0</u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$4,500</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u>\$0</u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$0</u>
12. Teacher travel (in-district)	<u>\$0</u>
13. Total of Lines 5 through 12	<u>\$59,000</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u></u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$59,000</u>
16. Total Estimated Transportation Aid (7-1-2021 to 6-30-2022) (Line 15 x 80%)	<u>\$47,200</u>
<hr/>	
17. Estimated Catastrophic State Aid (7-1-2021 to 6-30-2022)	<u>\$0</u>
18. Estimated Medicaid Replacement State Aid	<u>\$0</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2021 to 6-30-2022)	<u>\$611,741</u>
20. Total Estimated Special Education Aid (7-1-2021 to 6-30-2022) (Line 4+16+17+18+19)	<u>\$658,941</u>

Form 148
2021-2022 Estimated State Foundation Aid

1. 2021-22 General Fund Budget (Form 150, Line 17)	=	<u>\$6,376,924</u>
2. Estimated Local Effort		
a. 6-30-2021 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
b. 2021-22 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
c. 2021-22 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
d. 2021-22 Mineral Production Tax (General Fund)	=	<u>\$0</u>
e. 2021-22 Special Education State Aid	=	<u>\$658,941</u>
f. 2021-22 Federal Impact Aid	=	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f)	=	<u>\$658,941</u>
4. 2021-22 Estimated State Foundation Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$5,717,983</u>

*Only deduct 70% of the estimated 2021-22 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-5166 (categorical aid funds, capital outlay, or program weighted funds.)

Form 150
2021-2022
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 18

1. 2021-22 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (4 yr old.)) (from Table I)		=	<u>758.7</u>
2. Estimated 2021-22 Preschool-Aged At-Risk (4 yr old) FTE enrollment (See Footnote(e)) (Count as .5 FTE)			
9/20/21 <u>11.0</u> + 2/20/22 <u>0.0</u>			= <u>11.0</u>
3. 2021-22 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)			= <u>769.7</u>
4. Estimated 2021-22 weighted low enrollment and high enrollment.			
(from line 3) <u>769.7</u> x <u>0.324606</u> factor (from Table II)			= <u>249.8</u>
(see Footnote (a) and (b))			
5. Estimated 2021-22 Bilingual Weighting			= <u>1.9</u>
A. (9/20/21 Contact Hrs <u>3.8</u> + 2/20/22 Contact Hrs <u>0.0</u>) / 6 x 0.395			= <u>0.3</u>
B. (9/20/21 ELL Headcount <u>10</u> + 2/20/22 ELL Hdct <u>0</u>) x .185			= <u>1.9</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>			
6. Estimated 2021-22 Career Technical Education (CTE) weighting (see Footnote (c))			
(9/20/21 CTE contact hrs <u>225.0</u> + 2/20/22 contact hrs <u>0.0</u>) / 6 x 0.5			= <u>18.8</u>
7. Estimated 2021-22 At-Risk Student Weighting			
9/20/21 Free Lunch <u>234</u> + 2/20/22 Free Lunch <u>0</u> x 0.484			= <u>113.3</u>
8. Estimated 2021-22 High-Density At-Risk Student Weighting (from Table V, Line 2)			= <u>3.4</u>
9. Estimated 2021-22 School Facilities Weighting (see Footnote (d))			
9/20/21 School Facilities FTE <u>0.0</u> + 2/20/22 School Facilities FTE <u>0.0</u> x 0.25			= <u>0.0</u>
10. Estimated 2021-22 Transportation Weighting (Table III, Line 6)			= <u>57.1</u>
<u>268,498</u> + \$4,706			
11. Estimated 2021-22 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.			= <u>0.0</u>
<u>0</u> + \$4,706			
12. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (f)			= <u>140.0</u>
<u>658,941</u> + \$4,706			
13. Estimated FHSU Math & Science Academy FTE enrollment			= <u>0.0</u>
14. Estimated 2021-22 Virtual State Aid (Table IV, Line 4)			= <u>\$5,000</u>
15. Estimated 2021-22 operating budget excludes COLA. (Lines 3 thru 13 times BASE + Line 14 + Line 15)			
<u>1,354.0</u> x \$4,706 + 5000			= <u>\$6,376,924</u>
16. Estimated Cost of Living weighting (Must have 31% LOB)			
\$0 (maximum allowed for this district) + \$4,706 (Amt district will use, up to the maximum)			= <u>0.0</u>
17. Total General Fund Budget Authority including Cost of Living. (Form 150 Line 15 + Line 16)			= <u>\$6,376,924</u>
<u>1,354.0</u> x \$4,706 + 5000			
Local Option Budget – See Form 155			
18. Estimated 2021-22 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed			
(Lines 3 through 11 + 16) = 1214 x 4706 = \$5713084 + <u>658,941</u> (Spec Ed)			= <u>\$6,372,025</u>

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)	<u>NO</u>																	
2. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>741.5</u>																
3. 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>																
4. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>758.7</u>																
5. Estimated 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>																
6. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>715.4</u>																
7. 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>																
8. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>741.5</u>																
9. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>758.7</u>																
10. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>715.4</u>																
11. 3 YR AVG FTE*: (<table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;"><u>741.5</u></td> <td style="text-align: center;">+</td> <td style="text-align: center;"><u>758.7</u></td> <td style="text-align: center;">+</td> </tr> <tr> <td style="text-align: center;">(line 8)</td> <td></td> <td style="text-align: center;">(line 9)</td> <td></td> </tr> <tr> <td style="text-align: center;"><u>715.4</u></td> <td style="text-align: center;">)</td> <td style="text-align: center;"><u>738.5</u></td> <td></td> </tr> <tr> <td style="text-align: center;">(line 10)</td> <td></td> <td style="text-align: center;">(goes to line 11)</td> <td></td> </tr> </table>	<u>741.5</u>	+	<u>758.7</u>	+	(line 8)		(line 9)		<u>715.4</u>)	<u>738.5</u>		(line 10)		(goes to line 11)		= <u>0.0</u>
<u>741.5</u>	+	<u>758.7</u>	+															
(line 8)		(line 9)																
<u>715.4</u>)	<u>738.5</u>																
(line 10)		(goes to line 11)																
* Excludes Preschool-Aged At-Risk (4 yr old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.																		
12. 2021-22 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).		= <u>758.7</u>																
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)		= <u>758.7</u>																

TABLE II - Low and High Enrollment Weighting (KSA 72-5149)

Enrollment of District	Factor
0 - 99.9	1.014331
100 - 299.9	{[7337 - 9.655 (E - 100)]+3642.4} -1
300 - 1,621.9	{[5406 - 1.237500 (E - 300)]+3642.4} -1
1622 and over	0.03504

E is the Adjusted FTE Enrollment (from Page 1, line 3)

EXAMPLE: (FTE of 954.0)

{[5406 - 1.237500 (954.0 - 300)]+3642.4}-1
 {[5406 - 1.237500 (654.0)]+3642.4}-1
 {[5406 - 809.325]+3642.4}-1
 {4597.675+3642.4} -1
 1.261991-1
 0.261991

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2021.		= <u>168.0</u>
2. All public pupils transported or for whom transportation is being made available 9-20-2021 who reside in the district 2.5 miles or more (Estimated)	<u>267.0</u> + 2-20-22	<u>0.0</u> = <u>267.0</u>
3. Index of density = Line 2	<u>267.0</u> divided by Line 1	<u>168.0</u> = <u>1.589</u>
4. Using index of density (Line 3), determine Per Capita Allowance.		= <u>\$890</u>
	Factor A [BASE Change]	1.1299
	Factor B [Transported Students times Per Capita Allowance]	\$237,630
	Factor C [Factor B times Constant]	\$237,630
	Factor D [Factor C times Factor A]	\$268,498
6. 2021-22 Trans. State Aid =	<u>268,498</u>	(to Line 10, Page 1) = <u>268,498</u>

In no event shall the transportation weighting of the school district result in the portion of such school district's state foundation aid attributable to the transportation weighting being in excess of 110% of such school district's total expenditures from all funds for transporting students for the immediately preceding school year.

TABLE IV
Virtual State Aid (KSA 72-3715)

1. Estimated 9/20/21 FTE enrollment for full-time students enrolled in virtual programs.	1.0 X	\$5,000	=	5,000
2. Estimated 9/20/21 FTE enrollment for part-time students enrolled in virtual programs.	0.0 X	\$1,700	=	0
3. Estimated Virtual Credits* (20 years and older).	0.00 X	\$709	=	0
4. Estimated Virtual State Aid (Lines 1 plus 2 plus 3)			=	\$5,000

*No student shall be counted for more than 6 credits per year.

"Virtual School" means any school or educational program that: (1) is offered for credit; (2) uses distance-learning technologies which predominately use internet-based methods to deliver instruction; (3) involves instruction that occurs asynchronously with the teacher and pupil in separate locations; (4) requires the pupil to make academic progress toward the next grade level and matriculation from kindergarten through high school graduation; (5) requires the pupil to demonstrate competence in subject matter for each class or subject in which the pupil is enrolled as part of the virtual school; and (6) requires age-appropriate pupils to complete state assessment tests.

TABLE V
High At-Risk Weighting Calculation (KSA 72-5151)

1. Estimated 2021-22 Free Lunch Percentage (1B divided by 1A)			=	30.59 %
A. 9/20/21 + 2/20/22 Headcount (from Open page)		765		
B. 9/20/21 + 2/20/22 Free Lunch Headcount (from Open page)		234		
2. Estimated 2021-22 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			=	3.4
A. USD Level (i or ii)			=	0.0
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	0.0		
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus	=	0.0		
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***			=	3.4

TABLE VI ** (NEW) **
At-Risk and High Density At-Risk State Foundation Aid - Required Transfer
From General Fund to At-Risk K-12 Fund (2021 House Bill 2134)

1. Estimated 2021-22 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =	113.3			
2. Estimated 2021-22 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	3.4			
3. Estimated At-Risk State Foundation Aid [(Line 1 + Line 2) X \$4706] =	116.7 X	\$4,706	=	\$549,190

Page 1 Footnotes:

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2021 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours $3.8 \div 6 \times 0.395 = 0.2502$ (Record on Line 5)
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2021 and multiplying by factor of 0.185. Total headcount $10 \times 0.185 = 1.8500$ (Record on Line 5)
- (c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2021 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours $225.0 \div 6 = 37.5000$ (Record on Line 6)
- (d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that passed a bond election prior to **July 1, 2015** and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 and USD 475.
- (e) Preschool-Aged At-Risk (4 yr old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).

(NOTE: If September 20 falls on a weekend, the following Monday will be the official count date.)

ADDITIONAL DEFINITION FOR SCHOOL FACILITIES (Must use a minimum LOB listed below to qualify for this provision.)

e) School Facilities Definition - School facilities weighting is available for school districts whose adopted local option budget (LOB) is at least 25% for 2014-15 and have constructed an entirely new facility or an addition to an existing facility. Only eligible to schools that had a bond election prior to July 1, 2015 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 or USD 475.

The determination of weighting will be based upon the number of full-time equivalent (FTE) students that are enrolled and attending in the new facility September 20 (and February 20 for districts qualifying under K.S.A. 72-5139). In the case of school districts that have constructed an addition to existing facilities, the number of students that are enrolled and attending in the new classroom facility will be counted on a full-time equivalent basis (see example 2.) The additional weighting for this provision of the law is applicable for two years only. For a new facility, the FTE is for the entire building (see example 1). For additions to an existing facility, the following calculation would be utilized.

Example #1: (For new buildings.)

For a totally new constructed building, the FTE equals the total enrollment FTE for that building.

	<u>Headcount</u>	<u>FTE</u>
Kindergarten	77	77.0
Grade 1	87	87.0
Grade 2	81	81.0
Grade 3	75	75.0
Weighting for example:		$320.0 \times 0.25 = 80.0 \times \$4,706 = \$376,480$

Example #2: (For new additions)

	Total number of students in each new classroom	_____
	Number of class periods (divide by)	_____
	Full-time equivalent enrollment =	_____
Example:	New classroom A =	_____ 105 students for the day
	New classroom B =	_____ 154 students for the day
	New classroom C =	_____ 133 students for the day
	New classroom D =	_____ 121 students for the day
	TOTAL =	_____ 513
	divide by	_____ 7 class periods
	=	_____ 73.3 FTE

Weighting for above example: $73.3 \times 0.25 = 18.3 \times \$4,706 = \$86,237$

Qualifying for the 3yr Average (Goes to Table I)

- | | | |
|--|---|-----|
| 1. Did the district receive Federal Impact Aid? | = | NO |
| 2. Did the district have a military dependent student enrolled during the 2020-2021 school year? | = | NO |
| 3. Did the district decline in enrollment for 2020-2021 school year compared to the 2019-2020 school year? | = | YES |

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/22 Est. FTE Enrollment 0.0 >=25 or 1% of the 9/20/21 Est. FTE Enrollment 745.0 = NO

If your district's "Free Lunch Percentage" is greater than or equal to 50% (computed on Form 150 Table VI), it is not necessary to enter the total headcount and free meal counts for each of your buildings. Otherwise, this information may be used to determine the high density at-risk weighting. High density at-risk weighting will be determined based on the **maximum** calculation at the district level compared to the calculation at the building level.

The building list below is based on the 2020-2021 school year. If you have new school buildings (not programs) that will open for the 2021-2022 school year, they will need to be added to the list beginning on Excel row **1336**. To complete the building information for your district, follow the steps below. **NOTE: Free Lunch Headcount for at-risk funding excludes any student enrolled less than full-time in grades 1 through 12 or any student 20 years of age and over. These provisions would not apply for any student who has an individualized education plan (IEP).**

- Click the arrow in cell A31 to get a message box.
 - In the message box, **uncheck** (Select All) so no districts are selected.
 - Scroll in the list to locate your district number and **check** the box to the left to select.
- Enter the **9/20/2021 Total Headcount**. Districts with military students will also enter the **2/20/2022 Total Headcount** (excluding non-funded pre-school students and excluding virtual students.)
- Enter the **9/20/2021 Free Lunch Headcount**. Districts with military students will also enter the **2/20/2022 Free Lunch Headcount** (excluding non-funded pre-school students and excluding virtual students; also see note above.)
- Add new school buildings beginning on Excel row **1336**. If this row is hidden, click the 'filter' button found in the header row for LEA_ID to get a message box and check the box next to (Select All). Scroll to the bottom of the list.
 - LEA_ID (USD#) should be entered as numeric value only (eg. 101).
 - State_School_ID should be entered as numeric value only as assigned by KSDE on Directory Updates web application (eg. 9999).
 - School_Name should be entered as approved on KSDE Directory Updates web application.
 - Complete the Headcount and Free Lunch headcount for each building.
- Save (Click on Excel "File" menu in top left corner then click "Save").

This information will populate to Form 150 Table V Line #2B.

LEA Id	State_School Id	SchoolName	9/20/2021 Headcount	2/20/2022 Headcount	2021-2022 Total Headcount	9/20/2021 Free Lunch	2/20/2022 Free Lunch	2021-2022 Total Free Lunch	2021-2022 Percent Free Lunch	>=35% and <50% High Density At Risk	>= 50% High Density At Risk	2021-2022 High Density WTD FTE
436	6490	Lincoln Memorial Elem	408		408	154		154	37.75%	3.0	0.0	3.0
436	6491	Caney Valley Charter Academy	5		5	0		0	0.00%	0.0	0.0	0.0
436	6492	Caney Valley High	352		352	125		125	35.51%	0.4	0.0	0.4

FORM 155
2021-2022 LOCAL OPTION BUDGET

1. Authorized percent for 2021-22 school year (Max 31%)	=	<u>31.00</u> %
2. Authorized percent due to Election to increase LOB authority (Max 33%)	Expires _____ =	<u>0.00</u> %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)	School year it expires	Expires <u>9999</u> <u>33.00</u> %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%)	=	<u>33.00</u> %
5. Percent certified on April as provided by KSA 72-5143	=	<u>33.00</u> %
6. COMPUTED LOB FOR 2021-2022		
(2021-22 LOB Base General Fund \$ <u>6,372,025</u> X Lower of Line 4 or Line 5		\$ <u>2,102,768</u>
7. ADOPTED LOB FOR 2021-2022		\$ _____

Note: Minimum adopted LOB must be 15% of LOB Base General Fund.

KSA 72-5143

(2)(A) The amount that is proportional to that amount of such school district's total foundation aid attributable to the at-risk weighting as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the K-12 At-Risk fund of such school district.

Percent of at-risk weighting to total adjusted (weighted) enrollment: 8.44 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$177,474

(2)(B) The amount that is proportional to that amount of such school district's total foundation aid attributable to the bilingual weighting as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the bilingual education fund of such school district.

Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.14 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$2,944

Form 162
2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

			TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL
				RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-21 to 6-30-22
SCHOOL NUTRITION PROGRAMS										
LUNCH										
Paid	Elem	1.			\$0	.0400	\$0		\$0	\$0
	Jr. High	2.			\$0	.0400	\$0		\$0	\$0
	Sr. High	3.			\$0	.0400	\$0		\$0	\$0
Free		4.	95,347	4.5000	\$429,062	.0400	\$3,814			\$432,876
Reduced		5.			\$0	.0400	\$0	0.40	\$0	\$0
Adult		6.	3,039					3.95	\$12,004	\$12,004
	TOTAL	7.	98,386		\$429,062		\$3,814		\$12,004	\$444,880
BREAKFAST										
Paid	Elem	8.			\$0				\$0	\$0
	Jr. High	9.			\$0				\$0	\$0
	Sr. High	10.			\$0				\$0	\$0
Free		11.	60,485	2.4000	\$145,164					\$145,164
Reduced		12.			\$0			0.30	\$0	\$0
Adult		13.	182					2.55	\$464	\$464
	TOTAL	14.	60,667		\$145,164				\$464	\$145,628
SNACKS										
Paid	Elem	15.			\$0				\$0	\$0
	Jr. High	16.			\$0				\$0	\$0
	Sr. High	17.			\$0				\$0	\$0
Free		18.		1.0000	\$0					\$0
Reduced		19.			\$0			0.15	\$0	\$0
Adult		20.							\$0	\$0
	TOTAL	21.	0		\$0				\$0	\$0
SPECIAL MILK PROGRAM										
MILK										
Paid		22.		.2150	\$0			0.55	\$0	\$0
Free-Avg Dealer Cost		23.			\$0					\$0
	TOTAL	24.	0		\$0				\$0	\$0
CHILD & ADULT CARE FOOD PROGRAM										
BREAKFAST										
Paid	Elem	25.			\$0				\$0	\$0
	Jr. High	26.			\$0				\$0	\$0
	Sr. High	27.			\$0				\$0	\$0
Free		28.		2.4000	\$0					\$0
Reduced		29.			\$0					\$0
Adult		30.							\$0	\$0
	TOTAL	31.	0		\$0				\$0	\$0
LUNCH										
Paid	Elem	32.			\$0				\$0	\$0
	Jr. High	33.			\$0				\$0	\$0
	Sr. High	34.			\$0				\$0	\$0
Free		35.		4.5000	\$0					\$0
Reduced		36.			\$0					\$0
Adult		37.							\$0	\$0
	TOTAL	38.	0		\$0				\$0	\$0
SNACKS										
Paid	Elem	39.			\$0				\$0	\$0
	Jr. High	40.			\$0				\$0	\$0
	Sr. High	41.			\$0				\$0	\$0
Free		42.		1.0000	\$0					\$0
Reduced		43.			\$0					\$0
Adult		44.							\$0	\$0
	TOTAL	45.	0		\$0				\$0	\$0
SUPPER										
Paid	Elem	46.			\$0				\$0	\$0
	Jr. High	47.			\$0				\$0	\$0
	Sr. High	48.			\$0				\$0	\$0
Free		49.		4.5000	\$0					\$0
Reduced		50.			\$0					\$0
Adult		51.							\$0	\$0
	TOTAL	52.	0		\$0				\$0	\$0

Form 162
2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

SUMMER FOOD SERVICE PROGRAM	TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL 7-1-21 to 6-30-22
		RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	
BREAKFAST								
Free	53.	1,230	2.3450	\$2,884				\$2,884
Adult (if charge)	54.	2				2.55	\$5	\$5
TOTAL	55.	1,232		\$2,884			\$5	\$2,889
LUNCH								
Free	56.	2,042	4.1025	\$8,377	\$0			\$8,377
Adult (if charge)	57.	58				3.95	\$229	\$229
TOTAL	58.	2,100		\$8,377			\$229	\$8,606
SNACKS								
Free	59.		.9700	\$0				\$0
Adult (if charge)	60.						\$0	\$0
TOTAL	61.	0		\$0			\$0	\$0
SUPPER								
Free	62.		4.1025	\$0				\$0
Adult (if charge)	63.						\$0	\$0
TOTAL	64.	0		\$0			\$0	\$0
OTHER CASH Sales/Income								
	65.	xxxxxxxxx	xxxxxxxxx			xxxxxxx		\$0
12 Months Total Income								
	66.	xxxxxxxxx	\$585,487		\$3,814		\$12,702	\$602,003

**2021-2022
FORM 194
Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2021 to December 31, 2021**

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2020-2021 School Year Until March, 2022. For new levies made in 2021-2022
revenues will not be received until March, 2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2019 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	34.32%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$922,763	48.23%	\$45,516	31.68%	\$689	\$0	\$1,550	\$1,256
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$431,200	22.54%	\$21,271	14.81%	\$322	\$0	\$724	\$587
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$417,515	21.82%	\$20,592	14.34%	\$312	\$0	\$701	\$568
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$141,605	7.40%	\$6,984	4.86%	\$106	\$0	\$238	\$193
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$1,913,083	100.00% (c)	\$94,372 (e)	100.00% (c)	\$1,428 (e)	\$0 (e)	\$3,213 (e)	\$2,605 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
- (e) Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67.
- (f) Includes the total 2019 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

**2021-2022
FORM 194-A**

**Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax
and In Lieu of Taxes on Industrial Revenue Bonds for January 1, 2022, to June 30, 2022**

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2020-2021 School Year Until March, 2022. For new levies made in 2021-2022
revenues will not be received until March, 2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2020 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	33.49%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$960,246	49.11%	\$22,827	32.66%	\$345	\$0	\$777	\$630
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$425,983	21.79%	\$10,128	14.49%	\$153	\$0	\$345	\$280
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$409,579	20.95%	\$9,738	13.93%	\$147	\$0	\$331	\$269
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$142,154	7.27%	\$3,379	4.84%	\$51	\$0	\$115	\$93
10. Rec Comm Employee Bnfts	\$17,363	0.89%	\$414	0.59%	\$6	\$0	\$14	\$11
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$1,955,325	100.00% (c)	\$46,481 (e)	100.00% (c)	\$703 (e)	\$0 (e)	\$1,582 (e)	\$1,283 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
- (e) Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33.
- (f) Includes the total 2020 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

FORM 195
2021-2022 Estimated State Aid

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2021 to 6/30/2022 (12 mo.) (No. of driver ed. pupils completing program) 60 x \$120) = \$7,200

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2021 to 6/30/2022 (12 mo.) (No. of motorcycle safety pupils completing program) _____ x \$90) = \$0

C. Estimated KPERS

1. KPERS State Aid for 2020-2021 School Year = \$711,872

2. Est. increase due to KPERS rate (Line 1 x 10.00%) = \$71,187

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff 10.00 %) = \$78,306

4. Est. KPERS State Aid for 2021-22 (Line 1 + Line 2 + Line 3) = \$861,365

D. Professional Development Aid (Approved Programs Only) - - Not Funded FY2022

FORM 239

2021-2022 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

1. 2021-22 Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155)	=	<u>\$2,102,768</u>
2. Estimated supplemental general state aid Line 1 <u>2,102,768</u> x factor <u>0.4784</u>	=	<u>\$1,005,964</u>
3. Less prior year overpayment	-	<u> </u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$1,005,964</u>

FORM 243

2021-2022 ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2021 taxes levied in the Capital Outlay fund	=	<u>\$442,527</u>
2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.4000</u>	=	<u>\$177,011</u>

FORM 242
BOND AND INTEREST FUND #1
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections Prior July 1, 2015)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2021-2022 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.3900</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

FORM 244
BOND AND INTEREST FUND #1
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2015 and Before June 30, 2017)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2021-2022 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.0300</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

FORM 246
BOND AND INTEREST FUND #1
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2017)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2021-2022 bond and interest fund payments		=	<u>\$404,250</u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.0300</u>	x <u>ProRation</u> <u>100</u>	= align="right"> <u>\$12,128</u>
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$12,128</u>

FORM 242-A
BOND AND INTEREST FUND #2
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections Prior July 1, 2015)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2021-2022 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.3900</u>	=	_____ \$0
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	_____ \$0

FORM 244-A
BOND AND INTEREST FUND #2
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2015 and Before June 30, 2017)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2021-2022 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.0300</u>	=	_____ \$0
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	_____ \$0

FORM 246-A
BOND AND INTEREST FUND #2
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2017)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2021-2022 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.0300</u> x	ProRation _____ 100	= _____ \$0
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	_____ \$0