

WORKSHEET - FOR CALCULATION PURPOSES ONLY *
EXPENDITURES AND OTHER SOURCES OF REVENUE

1	2022 Bus Replacement Cost total from Section 1	192,000
2	2022 Additional Bus Costs total from Section II	
3	Appropriation Balance as of June 30th (Line 13 from Line 2 Worksheet)	791,000
4	Additional Appropriations - July to December of Current Year	-
5	Temporary Loans borrowed prior to 6/30 current year (Lines 4a & 4b on Form 3)	-
6	Total needs (Add Lines 1,2,3,4 and 5)	983,000
7	June 30 Current Year Cash Balance (to include investments)	-
8	Estimated Property Taxes to be received-July 1 thru December 31 of Current Year	-
9	Estimated Miscellaneous Revenue - July thru Dec of Current Year (Col. A on Form 2)	
10	Estimated Miscellaneous Revenue - Jan thru Dec of Ensuing Year (Col. B on Form 2)	
11	Available Revenues (Add Lines 7, 8, 9 and 10)	-
12	Bus Replacement Needs (Subtract Line 11 from Line 6)	983,000
13	Total Allocations for Future Bus Purchases to be Carried to 2018	-
14	Bus Replacement Levy Required to Fund Plan (Add Lines 12 and 13)	983,000
15	Property Tax Replacement Credit (if applicable)	-
16	Net Property Tax Levy Required (Subtract Line 15 from Line 14)	983,000
17	Tax Rate Required (Line 16/Line 18 x 100)	0.1800
18	Tax rate is based upon an estimated Assessed Valuation of:	287,990,000

*This worksheet should be submitted with your adopted Bus Replacement Plan.