



**Budget Report  
 FY2012-13  
 16 Gallatin  
 0364 Gallatin Gateway Elem**

**Submit ID: 0364-17888961**

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*

*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*

*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*

*County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)*

**District ANB And Taxable Valuation**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	* 171	N/A	4,570,632

\* indicates that the 3 year average ANB was used to calculate the budget limitations

**The final budget is approved as set forth in this document.**

**Certification**

**District Clerk:**

Carrie Fisher

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:**

Celia O'Connor

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:**

Mary Ellen Fitzgerald

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Phone)



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## Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
<b>01 General</b>	1,108,538.06	73,448.03	10%	6.63%	0.00	727,325.64	381,212.42	83.41
<b>10 Transportation</b>	118,500.00	23,700.00	20%	20.00%	15,265.88	32,898.15	70,335.97	15.39
<b>11 Bus Depreciation</b>	95,395.75	0.00	N/A	0.00%	67,663.55	300.00	27,432.20	6.00
<b>13 Tuition</b>	835.00		N/A		832.80	2.20	0.00	0.00
<b>14 Retirement</b>	160,000.00	56,000.00	35%	35.00%	41,473.25	118,526.75		
<b>17 Adult Education</b>	25,000.00	8,233.57	35%	32.93%	0.00	100.00	24,900.00	5.45
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	19,103.15	2,141.06	N/A	11.21%	0.00	1,103.15	18,000.00	3.94
<b>29 Flexibility</b>	13,168.50	0.00	N/A	0.00%	4,762.45	8,406.05	0.00	0.00
<b>61 Building Reserve</b>	35,000.00	1,352.60	N/A	3.86%	0.00	0.00	35,000.00	7.66
<b>Total of All Funds</b>	<b>1,575,540.46</b>	<b>164,875.26</b>			<b>129,997.93</b>	<b>888,661.94</b>	<b>556,880.59</b>	<b>121.85</b>

50 Debt Service								
Tax								
1	110,865.00	0.00	20-9-438	0.00%	23,194.97	0.00	87,670.03	19.18



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## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	GALLATIN GATEWAY K-6	134 *
	M1	GALLATIN GATEWAY 7-8	37 *

\* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	450,903.56
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,741.74
D.	At Risk Student	(I-D)	4,435.22
E.	Indian Education For All	(I-E)	3,488.40
F.	American Indian Achievement Gap	(I-F)	600.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	23,270.15
H.	State Special Education Related-Services Payment To Coop	(I-H)	7,756.20
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	3,612.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	N/A

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	176
B.	BASE Budget Limit	(II-B)	901,388.14
C.	Maximum Budget Limit	(II-C)	1,116,129.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	211,741.29
E.	Adopted Budget	(II-E)	1,116,129.43

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	895,932.29
H.	Maximum Budget Limit	(II-H)	1,108,538.07
I.	Highest Budget Without a Vote	(II-I)	1,108,538.06
J.	Highest Budget	(II-J)	1,119,093.03
K.	Highest Voted Amount	(II-K)	10,554.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,108,538.06

### PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)	73,448.03
B.	Excess Reserves	(III-B)	0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	0.00
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	0.00
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	73,448.03



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## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,108,538.06
1.	BASE Budget Limit	(V-A1)	895,932.29	
2.	Over-BASE Budget	(V-A2)	212,605.77	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		450,903.56
1.	Direct State Aid Paid By State	(V-B1)	450,903.56	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		44,741.74
D.	At Risk Student	(V-D)		4,435.22
E.	Indian Education For All	(V-E)		3,488.40
F.	American Indian Achievement Gap	(V-F)		600.00
G.	Special Education Allowable Cost Payment	(V-G)		23,270.15
H.	Remaining Fund Balance Available	(V-H)		0.00
I.	Non-Levy Revenue	(V-I)		65,089.13
1.	Actual Non-Levy Revenue	(V-I1)	3,148.89	
2.	Anticipated Non-Levy Revenue	(V-I2)	61,940.24	
J.	Other Non-Levy Revenue	(V-J)		0.00
K.	BASE Levy Requirements	(V-K)		303,404.09
1.	State Guaranteed Tax Base Aid	(V-K1)	133,932.96	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	169,471.13	
L.	Subtotal of BASE Budget Revenue	(V-L)		895,932.29

### Funding The Over-BASE Budget:

M.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N.	Over-BASE Only Revenues	(V-N)		864.48
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2.	Tuition	(V-N2)	864.48	
O.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		211,741.29
P.	Subtotal of Over-BASE Revenue	(V-P)		212,605.77

### Mill Levies:

Q.	District Non-Isolated Mills	(V-Q)		0.00
R.	BASE Mills - Elementary	(V-R)		37.08
S.	BASE Mills - High School	(V-S)		0.00
T.	Over-BASE Mills	(V-T)		46.33
U.	Total General Fund Mills	(V-U)		83.41

\* Should be approximately equal to (Taxable Value X .001) X BASE Mills



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## 01 General Fund

Adopted Budget .....	0001	1,108,538.06
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### Budget Uses

Expenditure Budget .....	0002	1,108,538.06
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	450,903.56
Quality Educator .....	3111	44,741.74
At Risk Student .....	3112	4,435.22
Indian Education For All .....	3113	3,488.40
American Indian Achievement Gap .....	3114	600.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	23,270.15
State Guaranteed Tax Base Aid .....	3120	133,932.96

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	3,148.89
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	0.00
Rentals .....	1910	0.00
Contributions/Donations from Private Sources .....	1920	0.00
Textbook Sales and Rentals .....	1940	0.00
Fees - Users/Resale of Supplies .....	1945	0.00
Services Provided Other School Districts or Coops .....	1950	0.00
Services Provided Other Local Governmental Units .....	1960	0.00
Services Provided Other Funds .....	1970	0.00
Summer School Fees .....	1981	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00

### Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds .....	1123	0.00
State School Block Grant .....	3444	58,294.63
State Combined Fund School Block Grant .....	3445	0.00
SB372 Block Grant Reimbursement .....	3446	3,645.61
SB372 Combined Block Grant Reimbursement .....	3447	0.00
Montana Oil and Gas Tax .....	3460	0.00
Federal Revenue in Lieu of Taxes .....	4800	0.00

### Anticipated Non-levy Revenue - Over-BASE

Individual Tuition .....	1310	864.48
Tuition from Schl Dists Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00



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## 01 General Fund

State Tuition for State Placement .....	3117	0.00
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### Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts .....	1118	0.00
Penalties and Interest on Taxes .....	1190	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00

### Levies

Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	169,471.13	
Over-BASE Levy .....	1110(c)	211,741.29	
District Tax Levy .....	1110		381,212.42
Total Estimated Revenues to Fund Adopted Budget .....	0004		1,108,538.06
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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## 10 Transportation Fund

Adopted Budget ..... 0001 118,500.00

### Budget Uses

Expenditure Budget ..... 0002 118,500.00  
 Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 23,000.00  
 Contingency ..... 0006 2,300.00  
 Over-Schedule ..... 0011 93,200.00

**Fund Balance for Budget** ..... TFS48 38,965.88  
 Operating Reserve ..... 0961 23,700.00  
 Unreserved Fund Balance Reappropriated ..... 0970 15,265.88

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00  
 Individual Transportation Fees ..... 1410 1,500.00  
 Trans Fees from Other Schl Dists Within State ..... 1420 0.00  
 Trans Fees from Other Schl Dists Outside State ..... 1430 0.00  
 Other Transportation Fees ..... 1440 0.00  
 Interest Earnings ..... 1510 300.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Tuition for State Placement ..... 3117 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State School Block Grant ..... 3444 5,049.83  
 State Combined Fund School Block Grant ..... 3445 0.00  
 SB372 Block Grant Reimbursement ..... 3446 748.32  
 SB372 Combined Block Grant Reimbursement ..... 3447 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00

### Reimbursements

County On-Schedule Trans Reimb ..... 2220 12,650.00  
 State On-Schedule Trans Reimb ..... 3210 12,650.00  
 District Tax Levy ..... 1110 70,335.97  
 District Mills ..... 999 15.39  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 118,500.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 95,395.75

### Budget Uses

Expenditure Budget ..... 0002 95,395.75

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 67,663.55

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 67,663.55

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 300.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB372 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No

District Tax Levy ..... 1110 27,432.20

District Mills ..... 999 6.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 95,395.75

### Asset Information

<u>Asset ID</u>	<u>Year Of Purchase</u>	<u>Original Cost</u>	<u>Depreciated Thru Last Year</u>	<u>20% Limit</u>	<u>Amount Depreciated</u>
2011 ICRP (INTERNATIONAL)	2011	63,767.00	11,730.00	12,753.40	12,753.40
2008 ICRP (INTERNATIONAL)	2008	73,394.00	44,036.38	14,678.80	14,678.80
<b>Total</b>					27,432.20





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**13 Tuition Fund**

Adopted Budget ..... 0001 835.00

**Budget Uses**

Expenditure Budget ..... 0002 835.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 832.80

Unreserved Fund Balance Reappropriated ..... 0970 832.80

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 2.20

Other Revenue from Local Sources ..... 1900 0.00

Direct State Aid ..... 3110 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB372 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 835.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**14 Retirement Fund**

Adopted Budget .....	0001	160,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	160,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	97,473.25
Operating Reserve .....	0961	56,000.00
Unreserved Fund Balance Reappropriated .....	0970	41,473.25
<b>Estimated Funding Sources</b>		
Interest Earnings .....	1510	500.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	118,026.75
Total Estimated Revenues to Fund Adopted Budget .....	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## **17 Adult Education Fund**

Adopted Budget ..... 0001 25,000.00

### **Budget Uses**

Expenditure Budget ..... 0002 25,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 8,233.57

Operating Reserve ..... 0961 8,233.57

Unreserved Fund Balance Reappropriated ..... 0970 0.00

### **Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Fees for Adult Education ..... 1340 0.00

Interest Earnings ..... 1510 100.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB372 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 24,900.00

District Mills ..... 999 5.45

Total Estimated Revenues to Fund Adopted Budget ..... 0004 25,000.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 19 Non-Operating Fund

Adopted Budget ..... 0001 0.00

### Budget Uses

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 0.00

Contingency ..... 0006 0.00

Over-Schedule ..... 0011 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB372 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

### Reimbursements

County On-Schedule Trans Reimb ..... 2220 0.00

State On-Schedule Trans Reimb ..... 3210 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 28 Technology Fund

Adopted Budget ..... 0001 19,103.15

### Budget Uses

Expenditure Budget ..... 0002 19,103.15

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 2,141.06

Operating Reserve ..... 0961 2,141.06

Unreserved Fund Balance Reappropriated ..... 0970 0.00

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Technology Aid ..... 3281 1,103.15

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB372 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 18,000.00

District Mills ..... 999 3.94

Total Estimated Revenues to Fund Adopted Budget ..... 0004 19,103.15

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**29 Flexibility Fund**

Adopted Budget .....	0001	13,168.50
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**Budget Uses**

Expenditure Budget .....	0002	13,168.50
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	4,762.45
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	4,762.45

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	6,656.46
SB372 Combined Block Grant Reimbursement .....	3447	1,749.59
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	13,168.50
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 50 Debt Service Fund

### Jurisdiction 1

Taxable Value .....		4,570,632.00
Adopted Budget .....	0001	110,865.00

### Budget Uses

Expenditure Budget .....	0002	110,865.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	23,194.97
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	23,194.97

### Estimated Funding Sources

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
SB372 Combined Block Grant Reimbursement .....	3447	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	87,670.03
Jurisdiction Mills .....	999	19.18
Total Estimated Revenues to Fund Adopted Budget .....	0004	110,865.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding		Agent Fees
				6/30/13	Principal	
Elementary Refunding Bond	04/26/2011	06/30/2021	975,000.00	810,000.00	85,000.00	25,265.00

**Total Bond Requirements** ..... 110,865.00

**Total Debt Service Requirements** ..... 0002 110,865.00



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## 61 Building Reserve Fund

Adopted Budget ..... 0001 35,000.00

### Budget Uses

Expenditure Budget ..... 0002 35,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 1,352.60

Operating Reserve ..... 0961 1,352.60

Unreserved Fund Balance Reappropriated ..... 0970 0.00

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB372 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No

District Tax Levy ..... 1110 35,000.00

District Mills ..... 999 7.66

Total Estimated Revenues to Fund Adopted Budget ..... 0004 35,000.00

### Voted Reserve Authorities

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/08/2012	175,000.00	5	0.00	35,000.00	35,000.00
<b>Total</b>				1110	35,000.00