



**Budget Report
 FY2008-09
 08 Chouteau
 0137 Big Sandy Elem**

Submit ID: 0137-72495481

Due Dates:

*Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)
 Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)
 County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)
 County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)*

	District ANB And Taxable Valuation		Taxable Valuation
	<u>ANB</u>		<u>Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	102	N/A	5,675,170

* 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:

Ruth Kulbeck

(Signature)

(Date)

Chairperson, School Trustees:

Gordon Moes

(Signature)

(Date)

County Superintendent:

Larry Stollfuss

(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]
01 General	741,618.43	74,161.84	10%	10.00%	4,194.10	405,519.19	331,905.14	58.49
10 Transportation	150,960.00	25,561.57	20%	16.93%	0.00	90,551.95	60,408.05	10.64
11 Bus Depreciation	252,674.46	0.00	N/A	0.00%	223,604.18	175.00	28,895.28	5.09
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	87,500.00	30,355.67	35%	34.69%	0.00	87,500.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,729.65	1,000.00	N/A	4.60%	5,536.96	1,763.69	14,429.00	2.54
29 Flexibility	15,364.51	700.00	N/A	4.56%	11,691.99	3,672.52	0.00	0.00
61 Building Reserve	21,187.94	12,254.13	N/A	57.84%	0.00	150.00	21,037.94	3.71
Total of All Funds	1,291,034.99	144,033.21			245,027.23	589,332.35	456,675.41	80.47

50 Debt Service								
Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	BIG SANDY K-6	74
	M1	BIG SANDY 7-8	28

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

A.	Direct State Aid	-----	(I-A)	268,779.22
B.	Mandatory Non-isolated Levy	-----	(I-B)	0.00
C.	Quality Educator	-----	(I-C)	28,454.87
D.	At Risk Student	-----	(I-D)	3,826.65
E.	Indian Education For All	-----	(I-E)	2,080.80
F.	American Indian Achievement Gap	-----	(I-F)	1,800.00
G.	State Spec Ed Allowable Cost Pymt to Districts	-----	(I-G)	16,263.67
H.	State Special Education Related-Services Payment To Coop	-----	(I-H)	5,055.12
I.	District GTB Subsidy Per Elementary Base Mill	-----	(I-I)	0.00
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)	99
B.	BASE Budget Limit	-----	(II-B)	515,169.72
C.	Maximum Budget Limit	-----	(II-C)	638,592.54
D.	Over-BASE Levy As Submitted on Budget	-----	(II-D)	225,987.51
E.	Adopted Budget	-----	(II-E)	741,157.23

Current Year Budget Data:

F.	% Special Education in Maximum Budget	-----	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	-----	(II-G)	541,990.15
H.	Maximum Budget Limit	-----	(II-H)	675,040.58
I.	Highest Budget Without a Vote	-----	(II-I)	741,618.43
J.	Highest Budget	-----	(II-J)	741,618.43
K.	Highest Voted Amount	-----	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	-----	(II-L)	0.00
M.	Adopted Budget	-----	(II-M)	741,618.43

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

A.	Operating Reserve (961)	-----	(III-A)	74,161.84
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)	4,194.10
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	-----	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	-----	(III-C2)	4,194.10
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	-----	(III-D)	78,355.94



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		741,618.43
1. BASE Budget Limit	(V-A1)	541,990.15	
2. Over-BASE Budget	(V-A2)	199,628.28	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		268,779.22
1. Direct State Aid Paid By State	(V-B1)	268,779.22	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		28,454.87
D. At Risk Student	(V-D)		3,826.65
E. Indian Education For All	(V-E)		2,080.80
F. American Indian Achievement Gap	(V-F)		1,800.00
G. Special Education Allowable Cost Payment	(V-G)		16,263.67
H. Remaining Fund Balance Available	(V-H)		4,194.10
I. Non-Levy Revenue	(V-I)		84,313.98
1. Actual Non-Levy Revenue	(V-I1)	1,986.92	
2. Anticipated Non-Levy Revenue	(V-I2)	82,327.06	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		132,276.86
1. State Guaranteed Tax Base Aid	(V-K1)	0.00	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	132,276.86	
L. Subtotal of BASE Budget Revenue	(V-L)		541,990.15

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)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		199,628.28
P. Subtotal of Over-BASE Revenue	(V-P)		199,628.28

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		23.31
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		35.18
U. Total General Fund Mills	(V-U)		58.49

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



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01 General Fund

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Adopted Budget_____	0001	741,618.43
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Budget Uses

Expenditure Budget_____	0002	741,618.43
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	4,194.10
Direct State Aid_____	3110	268,779.22
Quality Educator_____	3111	28,454.87
At Risk Student_____	3112	3,826.65
Indian Education For All_____	3113	2,080.80
American Indian Achievement Gap_____	3114	1,800.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	16,263.67
State Guaranteed Tax Base Aid_____	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	1,986.92
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	77,327.06
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	5,000.00
Federal Revenue in Lieu of Taxes_____	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Individual Tuition_____	1310	0.00
Tuition from Schl Dists Within State_____	1320	0.00
Tuition from Schl Dists Outside State_____	1330	0.00
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)	132,276.86	
Over-BASE Levy_____	1110(c)	199,628.28	
District Tax Levy_____	1110		331,905.14
Total Estimated Revenues to Fund Adopted Budget_____	0004		741,618.43
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	150,960.00
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Budget Uses

Expenditure Budget_____	0002	150,960.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	79,677.61
Contingency_____	0006	7,967.76
Over-Schedule_____	0011	63,314.63

Fund Balance for Budget

_____	TFS48	25,561.57
Operating Reserve_____	0961	25,561.57
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Individual Transportation Fees_____	1410	0.00
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	0.00
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	2,306.58
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	600.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

Reimbursements

County On-Schedule Trans Reimb_____	2220	43,822.68
State On-Schedule Trans Reimb_____	3210	43,822.69
District Tax Levy_____	1110	60,408.05
District Mills_____	999	10.64
Total Estimated Revenues to Fund Adopted Budget_____	0004	150,960.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 252,674.46

Budget Uses

Expenditure Budget _____ 0002 252,674.46

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 223,604.18

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 223,604.18

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

Montana Oil and Gas Tax _____ 3460 175.00

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 28,895.28

District Mills _____ 999 5.09

Total Estimated Revenues to Fund Adopted Budget _____ 0004 252,674.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2008 IHC	2008	38,333.89	0.00	7,666.78	7,666.78
2006 THOMAS-BUS C 7860	2005	34,375.62	20,625.36	6,875.12	6,875.12
2004 THOMAS-BUS F-2976	2004	37,521.00	30,016.80	7,504.20	7,504.20
Bus A-1250	2002	34,245.90	41,095.08	6,849.18	6,849.18
Bus B-2316	2000	31,131.78	46,697.67	NA	NA
Bus G-4896	1999	26,950.02	40,425.03	NA	NA
Bus D-56593	1998	25,274.75	37,912.13	5,054.95	0.00
Bus E-90389	1997	25,329.00	37,993.50	NA	NA
Bus C-M0TH376790	1996	23,969.30	35,953.95	NA	NA

Total _____ 28,895.28



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13 Tuition Fund

Adopted Budget_____	0001	0.00
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Budget Uses

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	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
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
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	0.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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14 Retirement Fund

Adopted Budget_____	0001	87,500.00
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Budget Uses

Expenditure Budget_____	0002	87,500.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	30,355.67
Operating Reserve_____	0961	30,355.67
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Interest Earnings_____	1510	1,025.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	86,475.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	87,500.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	0.00
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Budget Uses

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	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
Fees for Adult Education_____	1340	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
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	0.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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19 Non-Operating Fund

Adopted Budget_____	0001	0.00
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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
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	21,729.65
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Budget Uses

Expenditure Budget_____	0002	21,729.65
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	6,536.96
Operating Reserve_____	0961	1,000.00
Unreserved Fund Balance Reappropriated_____	0970	5,536.96

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	300.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	1,363.69
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	100.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	14,429.00
District Mills_____	999	2.54
Total Estimated Revenues to Fund Adopted Budget_____	0004	21,729.65
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	15,364.51
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Budget Uses

Expenditure Budget_____	0002	15,364.51
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	12,391.99
Operating Reserve_____	0961	700.00
Unreserved Fund Balance Reappropriated_____	0970	11,691.99

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	3,372.52
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	15,364.51
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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50 Debt Service Fund

Adopted Budget_____	0001	0.00
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Budget Uses

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	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
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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61 Building Reserve Fund

Adopted Budget _____ 0001 21,187.94

Budget Uses

Expenditure Budget _____ 0002 21,187.94
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 12,254.13
 Operating Reserve _____ 0961 12,254.13
 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
 Montana Oil and Gas Tax _____ 3460 150.00
 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 21,037.94
 District Mills _____ 999 3.71
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 21,187.94

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>
07/17/2007	105,189.70	5	21,037.94	21,037.94	21,037.94
Total				1110	21,037.94