

PRELIMINARY ANALYSIS - FOR DISCUSSION ONLY

<b>Buffalo-Hanover-Montrose School District #877</b>		<b>September 20, 2012</b>		
<b>Comparison of Proposed Tax Levy Payable in 2013 to Actual Levy Payable in 2012 by Fund</b>				
	2012 Final Levy	\$ 2,013 Preliminary Proposed Levy	Change from Prior Year	Percent Change
<b>General Fund</b>				
Voter Approved Referendum JOBZ Exempt	\$ 2,639,709	\$ 2,551,710	\$ (87,999)	
Equity	\$ 589,622	\$ 560,349	\$ (29,274)	
Transition	\$ 56,222	\$ 53,511	\$ (2,711)	
RMV Adjustments	\$ 10,228	\$ (9,724)	\$ (19,952)	
Operating Capital	\$ 558,441	\$ 530,712	\$ (27,729)	
Lease Levy	\$ 463,310	\$ 462,399	\$ (910)	
Integration	\$ 184,977	\$ 184,977	\$ 0	
Safe Schools	\$ 201,065	\$ 201,174	\$ 110	
Deferred Maintenance	\$ 242,383	\$ 237,802	\$ (4,581)	
Career Technical	\$ 123,774	\$ 107,382	\$ (16,392)	
Health and Safety (includes Alt. Facilities for Pay 2008)	\$ 226,320	\$ 207,296	\$ (19,023)	
Reemployment Ins	\$ 100,000	\$ 80,000	\$ (20,000)	
OPEB Pay as You Go	\$ -	\$ 300,000	\$ 300,000	
General Fund Adjustments	\$ 11,066	\$ (116,844)	\$ (127,911)	
<b>Total General Fund Levy</b>	<b>\$ 5,407,117</b>	<b>\$ 5,350,745</b>	<b>\$ (56,372)</b>	<b>-1.04%</b>
<b>Community Education</b>				
Basic Community Education	\$ 231,729	\$ 232,420	\$ 692	
Early Childhood Family Education	\$ 113,322	\$ 109,710	\$ (3,612)	
School-Age Care	\$ 170,000	\$ 170,000	\$ -	
Home Visiting	\$ 5,272	\$ 5,010	\$ (262)	
Adults with Disabilities	\$ 10,890	\$ 10,890	\$ -	
CE Adjustments	\$ 29,751	\$ 21,751	\$ (7,999)	
<b>Total Community Education Levy</b>	<b>\$ 560,963</b>	<b>\$ 549,781</b>	<b>\$ (11,182)</b>	<b>-1.99%</b>
<b>Debt Service</b>				
Voter Approved Debt Service-JOBZ Nonexempt	\$ 6,118,117	\$ 5,646,795	\$ (471,322)	
Debt Service-Other JOBZ Nonexempt	\$ 898,249	\$ 1,014,090	\$ 115,841	
Reduction for Excess Fund Balance-JOBZ Nonexempt-Other	\$ (46,956)	\$ (41,336)	\$ 5,620	
Debt Service-OPEB/Pension JOBZ Nonexempt	\$ 518,688	\$ 518,688	\$ -	
Reduction for Debt Service-OPEB/Pension JOBZ Nonexempt	\$ -	\$ (1,031)	\$ (1,031)	
Debt Service-OPEB/Pension JOBZ Nonexempt Adjustments	\$ -	\$ 2,974	\$ 2,974	
Debt Service - Alt. Facilities Bonds	\$ -	\$ -	\$ -	
Debt Service- JOBZ exempt	\$ -	\$ -	\$ -	
Debt Service Fund Adjustments	\$ 1,216	\$ 21,401	\$ 20,186	
Reduction for Excess Fund Balance-JOBZ Nonexempt Voter Approved	\$ (319,824)	\$ (278,575)	\$ 41,250	
<b>Total Debt Service Levy</b>	<b>\$ 7,169,490</b>	<b>\$ 6,883,006</b>	<b>\$ (286,483)</b>	<b>-4.00%</b>
<b>Total Certified Levy</b>	<b>\$ 13,137,570</b>	<b>\$ 12,783,532</b>	<b>\$ (354,038)</b>	<b>-2.69%</b>