# Submitted Budget Report

## FY2003-04

**Submit ID: 0341-7271412**

**15 Flathead**

**0341 Marion Elem**

**Due Dates:**

| | | |
|---|---|---|
| *Adopted By:* | Board of Trustees | On or Before August 15 |
| *Transmit To:* | County Superintendent | Within 5 Days |
| *Approval By:* | County Commissioners | 4th Monday in August |
| *Transmit To:* | OPI | 2nd Monday in September |

## District Taxable Valuation

| | ANB | | Taxable Valuation |
|---|---|---|---|
| | EL | HS | |
| **District:** | 108 | N/A | 3,381,531 |

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

## Certification

**District Clerk:** Rae Mitchell

(Signature) (Date)

**Chairperson, School Trustees:** Mary Hendrickson

(Signature) (Date)

**County Superintendent:** Donna Maddux

(Signature) (Date)

**Chairperson, County Commissioners:**

(Print)

(Signature) (Date)

**Name of Contact:**

(Print)

(Signature) (Phone)

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| 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** | 552,772.20 | 44,747.61 | 10% | 8.10% | 0.00 | 296,620.78 | 256,151.42 | 75.75 |
| **10 Transportation** | 76,814.00 | 9,629.53 | 20% | 12.54% | 0.00 | 28,713.09 | 48,100.91 | 14.22 |
| **11 Bus Depreciation** | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| **13 Tuition** | 4,321.00 | | N/A | | 59.68 | 0.00 | 4,261.32 | 1.26 |
| **14 Retirement** | 43,032.00 | 15,061.20 | 35% | 35.00% | 1,847.04 | 41,184.96 | | |
| **17 Adult Education** | 0.00 | 0.00 | 35% | | 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 |
| **28 Technology** | 3,690.26 | 0.00 | N/A | 0.00% | 1,546.02 | 2,144.24 | 0.00 | 0.00 |
| **29 Flex** | 4,716.08 | 0.00 | N/A | 0.00% | 3,243.72 | 1,472.36 | 0.00 | 0.00 |
| **61 Building Reserve** | 18,565.61 | 0.00 | N/A | 0.00% | 4,065.61 | 0.00 | 14,500.00 | 4.29 |
| **Total of All Funds** | 703,911.15 | 69,438.34 | | | 10,762.07 | 370,135.43 | 323,013.65 | 95.52 |

| **50 Debt Service** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Tax Jurisdiction** | | | | | | | | |
| **MARION** | 0.00 | 0.00 | 20-9-438 | | 2,144.24 | 0.00 | 0.00 | .00 |

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## PART I. Certified Budget Data

**ANB By Budget Unit:**

| | | |
|---|---|---|
| E1 | MARION K-6 | 83 |
| M1 | MARION 7-8 | 25 |

| | | | |
|---|---|---|---|
| **A.** | **Direct State Aid** | (I-A) | 233,864.52 |
| **B.** | **Mandatory Non-isolated Levy** | (I-B) | 0.00 |
| **C.** | **State Spec Ed Allowable Cost Pymt to Districts** | (I-C) | 22,082.37 |
| **D.** | **State Special Education Related-Services Payment To Coop** | (I-D) | 4,416.12 |
| **E.** | **District GTB Subsidy Per Elementary Base Mill** | (I-E) | 386.00 |
| **F.** | **District GTB Subsidy Per High School Base Mill** | (I-F) | N/A |

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

| | | | |
|---|---|---|---|
| **A.** | **ANB** | (II-A) | 111 |
| **B.** | **BASE Budget** | (II-B) | 459,959.60 |
| **C.** | **Maximum Budget** | (II-C) | 582,758.71 |
| **D.** | **Over-BASE Levy As Submitted on Budget** | (II-D) | 101,540.95 |
| **E.** | **Adopted General Fund Budget** | (II-E) | 561,500.55 |

### Current Year Budget Data:

| | | | |
|---|---|---|---|
| **F.** | **% Special Education in Maximum Budget** | (II-F) | 100% |
| **G.** | **BASE Budget (Minimum Budget Amount Required)** | (II-G) | 451,231.25 |
| **H.** | **Maximum Budget** | (II-H) | 571,767.71 |
| **I.** | **Highest Budget Without a Vote** | (II-I) | 552,772.20 |
| **J.** | **Highest Budget** | (II-J) | 571,767.71 |
| **K.** | **Highest Voted Amount** | (II-K) | 18,995.51 |
| **L.** | **Amount Approved on Ballot by Voters** | (II-L) | 0.00 |
| **M.** | **Adopted Budget** | (II-M) | 552,772.20 |

**Current Year Equity Status:** Equalized

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

| | | | | |
|---|---|---|---|---|
| **A.** | **Operating Reserve (961)** | (III-A) | | 44,747.61 |
| **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 (970)** | (III-C) | | 0.00 |
| | **1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (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) | | 44,747.61 |

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## PART V. General Fund Worksheet

### General Fund Budget:

| | | | | |
|---|---|---|---|---|
| **A.** | **Adopted General Fund Budget** | (V-A) | | 552,772.20 |
| | **1. BASE Budget Limit** | (V-A1) | 451,231.25 | |
| | **2. Over-BASE Budget** | (V-A2) | 101,540.95 | |

### Funding The BASE Budget:

| | | | | |
|---|---|---|---|---|
| **B.** | **Direct State Aid** | (V-B) | | 233,864.52 |
| | **1. Direct State Aid Paid By State** | (V-B1) | 233,864.52 | |
| | **2. Direct State Aid Paid By Non-Isolated District** | (V-B2) | 0.00 | |
| **C.** | **Special Education Allowable Cost Payment** | (V-C) | | 22,082.37 |
| **D.** | **Remaining Fund Balance Available** | (V-D) | | 0.00 |
| **E.** | **Non-Levy Revenue** | (V-E) | | 23,025.97 |
| | **1. Actual Non-Levy Revenue** | (V-E1) | 990.46 | |
| | **2. Anticipated Non-Levy Revenue** | (V-E2) | 22,035.51 | |
| **F.** | **Other Anticipated Revenue** | (V-F) | | 0.00 |
| **G.** | **BASE Levy Requirements** | (V-G) | | 172,258.39 |
| | **1. Guaranteed Tax Base Aid** | (V-G1) | 17,647.92 | |
| | *** 2. District Property Tax Levy To Fund BASE (BASE Levy)** | (V-G2) | 154,610.47 | |
| **H.** | **Subtotal of BASE Budget Revenue** | (V-H) | | 451,231.25 |

### Funding The Over-BASE Budget:

| | | | | |
|---|---|---|---|---|
| **I.** | **Fund Balance & Non-levy Revenue Available To Fund Over-BASE** | (V-I) | | 0.00 |
| **J.** | **Over-BASE Only Revenues** | (V-J) | | 0.00 |
| | **1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)** | (V-J1) | 0.00 | |
| | **2. Tuition** | (V-J2) | 0.00 | |
| **K.** | **District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)** | (V-K) | | 101,540.95 |
| **L.** | **Subtotal of Over-BASE Revenue** | (V-L) | | 101,540.95 |

### Mill Levies:

| | | | |
|---|---|---|---|
| **M.** | **District Non-Isolated Mills** | (V-M) | 0.00 |
| **N.** | **BASE Mills - Elementary** | (V-N) | 45.72 |
| **O.** | **BASE Mills - High School** | (V-O) | 0.00 |
| **P.** | **Over-BASE Mills** | (V-P) | 30.03 |
| **Q.** | **Total General Fund Mills** | (V-Q) | 75.75 |

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

# Submitted Budget Report

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### 01 General Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 552,772.20 |

## Budget Uses

| | | |
|---|---|---|
| **Expenditure Budget** | 0002 | 552,772.20 |
| **Add To Fund Balance** | 0003 | 0.00 |

## Estimated Funding Sources

| | | |
|---|---|---|
| **Unreserved Fund Balance Reappropriated** | 0970 | 0.00 |
| **Direct State Aid** | 3110 | 233,864.52 |
| **State Spec Ed Allowable Cost Pymt to Districts** | 3115 | 22,082.37 |
| **State Guaranteed Tax Base Aid** | 3120 | 17,647.92 |

## Actual Non-levy Revenue

| | | |
|---|---|---|
| **Tax Title and Property Sales** | 1130 | 0.00 |
| **Interest Earnings** | 1510 | 990.46 |
| **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 Govermental 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 HB20/SB417 Prop Tax Reimb** | 3440 | 0.00 |
| **State School Block Grant** | 3444 | 22,035.51 |
| **State Combined Fund School Block Grant** | 3445 | 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 | 0.00 |
| **Tuition from Schl Dists/Counties Within State** | 1320 | 0.00 |
| **Tuition from Schl Dists Outside State** | 1330 | 0.00 |

## Other Non-levy Revenue

| | | |
|---|---|---|
| **District Levy - Distn of Pr Yr's Prot/Dlq Taxes** | 1117 | 0.00 |

# Submitted Budget Report

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### 01 General Fund

| | | | |
|---|---|---|---|
| **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) | 154,610.47 | | |
| **Over-BASE Levy** | 1110(c) | 101,540.95 | | |
| **District Tax Levy** | | | 1110 | 256,151.42 |

| | | |
|---|---|---|
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 552,772.20 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 10 Transportation Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 76,814.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 76,814.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Transportation Schedule Data** | | |
| **On-Schedule** | 0005 | 23,726.70 |
| **Contingency** | 0006 | 2,372.67 |
| **Over-Schedule** | 0011 | 50,714.63 |
| **Fund Balance For Budget** | TFS48 | 9,629.53 |
| **Operating Reserve** | 0961 | 9,629.53 |
| **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 Payment in Lieu of Taxes - FWP** | 3302 | 0.00 |
| **State HB20/SB417 Prop Tax Reimb** | 3440 | 0.00 |
| **State School Block Grant** | 3444 | 2,613.72 |
| **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 | 13,049.68 |
| **State On-Schedule Trans Reimb** | 3210 | 13,049.69 |
| **District Tax Levy** | 1110 | 48,100.91 |
| **District Mills** | 999 | 14.22 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 76,814.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 11 Bus Depreciation Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 0.00 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 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 |
| **Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)** | | No |
| **District Tax Levy** | 1110 | 0.00 |
| **District Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 0.00 |

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### 13 Tuition Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 4,321.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 4,321.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 59.68 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 59.68 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 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 | 4,261.32 |
| **District Mills** | 999 | 1.26 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 4,321.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 14 Retirement Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 43,032.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 43,032.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 16,908.24 |
| **Operating Reserve** | 0961 | 15,061.20 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 1,847.04 |
| **Estimated Funding Sources** | | |
| **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 | 40,684.96 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 43,032.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 17 Adult Education Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 0.00 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 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 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 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 | 3,690.26 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 3,690.26 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 1,546.02 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 1,546.02 |
| **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 | 0.00 |
| **State Payment in Lieu of Taxes - FWP** | 3302 | 0.00 |
| **State HB20/SB417 Prop Tax Reimb** | 3440 | 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 | 2,144.24 |
| **District Tax Levy** | 1110 | 0.00 |
| **District Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 3,690.26 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 29 Flexibility Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 4,716.08 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 4,716.08 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 3,243.72 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 3,243.72 |
| **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 | 1,472.36 |
| **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 | 4,716.08 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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**0341 Marion Elem**

### 50 Debt Service Fund
### Jurisdiction MARION

| | | |
|---|---|---|
| **Taxable Value** | | 3,381,531.00 |
| **Adopted Budget** | 0001 | 0.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 0.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 2,144.24 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 2,144.24 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 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 |
| **Jurisdiction Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 0.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 2,144.24 |
| **Total Debt Service Requirements** | 0002 | 0.00 |

# Submitted Budget Report

## FY2003-04

**Submit ID: 0341-7271412**

**15 Flathead**

**0341 Marion Elem**

### 61 Building Reserve Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 18,565.61 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 18,565.61 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 4,065.61 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 4,065.61 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 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 |
| **Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)** | | No |
| **District Tax Levy** | 1110 | 14,500.00 |
| **District Mills** | 999 | 4.29 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 18,565.61 |

### Voted Reserve Authorities

| Election Date | Total Authorized | Years Authorized | Levied Thru Last Year | Maximum Levy | | Levy Amount |
|---|---|---|---|---|---|---|
| 4/6/1999 | 290,000.00 | 20 | 58,000.00 | 14,500.00 | | 14,500.00 |
| **Total** | | | | | 1110 | 14,500.00 |