



Budget Report
FY2004-05
48 Stillwater
0857 Nye Elem

Submit ID: 0857-40398420

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: | 5 | N/A | 1,154,391 |

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

Certification

District Clerk:

Virginia Guthrie

 (Signature)

 (Date)

Chairperson, School Trustees:

Wade Martin

 (Signature)

 (Date)

County Superintendent:

Barbara Campbell

 (Signature)

 (Date)

Chairperson, County Commissioners:

 (Print)

 (Signature)

 (Date)

Name of Contact:

 (Print)

 (Signature)

 (Phone)



Budget Report
FY2004-05
48 Stillwater
0857 Nye Elem

Submit ID: 0857-40398420

| 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 | 50,608.48 | 10,000.00 | 10% | 19.76% | 4,158.74 | 22,735.39 | 23,714.35 | 20.54 |
| 10 Transportation | 800.00 | 160.00 | 20% | 20.00% | 717.57 | 157.23 | 0.00 | 0.00 |
| 11 Bus Depreciation | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Tuition | 0.00 | | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 4,000.00 | 1,400.00 | 35% | 35.00% | 560.25 | 3,439.75 | | |
| 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 | 426.56 | 0.00 | N/A | 0.00% | 259.89 | 166.67 | 0.00 | 0.00 |
| 29 Flex | 908.13 | 0.00 | N/A | 0.00% | 908.13 | 0.00 | 0.00 | 0.00 |
| 50 Debt Service | 0.00 | 0.00 | 20-9-438 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 2,143.20 | 0.00 | N/A | 0.00% | 2,143.20 | 0.00 | 0.00 | 0.00 |
| Total of All Funds | 58,886.37 | 11,560.00 | | | 8,747.78 | 26,499.04 | 23,714.35 | 20.54 |



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|---|--------|-----------|-----------|
| A. Adopted General Fund Budget | (V-A) | | 50,608.48 |
| 1. BASE Budget Limit | (V-A1) | 33,003.57 | |
| 2. Over-BASE Budget | (V-A2) | 17,604.91 | |

Funding The BASE Budget:

| | | | |
|---|--------|-----------|-----------|
| B. Direct State Aid | (V-B) | | 17,885.36 |
| 1. Direct State Aid Paid By State | (V-B1) | 17,885.36 | |
| 2. Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. Special Education Allowable Cost Payment | (V-C) | | 648.25 |
| D. Remaining Fund Balance Available | (V-D) | | 4,158.74 |
| E. Non-Levy Revenue | (V-E) | | 4,201.78 |
| 1. Actual Non-Levy Revenue | (V-E1) | 132.09 | |
| 2. Anticipated Non-Levy Revenue | (V-E2) | 4,069.69 | |
| F. Other Anticipated Revenue | (V-F) | | 0.00 |
| G. BASE Levy Requirements | (V-G) | | 6,109.44 |
| 1. Guaranteed Tax Base Aid | (V-G1) | 0.00 | |
| * 2. District Property Tax Levy To Fund BASE (BASE Levy) | (V-G2) | 6,109.44 | |
| H. Subtotal of BASE Budget Revenue | (V-H) | | 33,003.57 |

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) | | 17,604.91 |
| L. Subtotal of Over-BASE Revenue | (V-L) | | 17,604.91 |

Mill Levies:

| | | | |
|---|-------|--|-------|
| M. District Non-Isolated Mills | (V-M) | | 0.00 |
| N. BASE Mills - Elementary | (V-N) | | 5.29 |
| O. BASE Mills - High School | (V-O) | | 0.00 |
| P. Over-BASE Mills | (V-P) | | 15.25 |
| Q. Total General Fund Mills | (V-Q) | | 20.54 |

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



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

01 General Fund

| | | |
|----------------------|------|-----------|
| Adopted Budget | 0001 | 50,608.48 |
|----------------------|------|-----------|

Budget Uses

| | | |
|---------------------------|------|-----------|
| Expenditure Budget | 0002 | 50,608.48 |
| Add To Fund Balance | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|--|------|-----------|
| Unreserved Fund Balance Reappropriated | 0970 | 4,158.74 |
| Direct State Aid | 3110 | 17,885.36 |
| State Spec Ed Allowable Cost Pymt to Districts | 3115 | 648.25 |
| State Guaranteed Tax Base Aid | 3120 | 0.00 |

Actual Non-levy Revenue

| | | |
|---|------|--------|
| Tax Title and Property Sales | 1130 | 0.00 |
| Interest Earnings | 1510 | 132.09 |
| 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 HB20/SB417 Prop Tax Reimb | 3440 | 0.00 |
| State School Block Grant | 3444 | 4,069.69 |
| 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 |
|---|------|------|



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

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) | 6,109.44 | |
| Over-BASE Levy | 1110(c) | 17,604.91 | |
| District Tax Levy | 1110 | | 23,714.35 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | | 50,608.48 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | | 0.00 |



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

10 Transportation Fund

| | | |
|----------------------|------|--------|
| Adopted Budget | 0001 | 800.00 |
|----------------------|------|--------|

Budget Uses

| | | |
|---------------------------|------|--------|
| Expenditure Budget | 0002 | 800.00 |
| Add To Fund Balance | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|---------------------|------|--------|
| On-Schedule | 0005 | 0.00 |
| Contingency | 0006 | 0.00 |
| Over-Schedule | 0011 | 800.00 |

Fund Balance For Budget

| | | |
|--|-------|--------|
| | TFS48 | 877.57 |
| Operating Reserve | 0961 | 160.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 717.57 |

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 | 157.23 |
| 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 | 800.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 74.80 |



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

11 Bus Depreciation Fund

| | | |
|---|------------|------|
| Adopted Budget | 0001 | 0.00 |
| <u>Budget Uses</u> | | |
| Expenditure Budget | 0002 | 0.00 |
| Add To Fund Balance | 0003 | 0.00 |
| <u>Fund Balance For Budget</u> | | |
| Operating Reserve | TFS48 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| <u>Estimated Funding Sources</u> | | |
| 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 |



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

13 Tuition 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

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 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



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

14 Retirement Fund

| | | |
|----------------------|------|----------|
| Adopted Budget | 0001 | 4,000.00 |
|----------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget | 0002 | 4,000.00 |
|--------------------------|------|----------|

| | | |
|---------------------------|------|------|
| Add To Fund Balance | 0003 | 0.00 |
|---------------------------|------|------|

Fund Balance For Budget

| | |
|-------|----------|
| TFS48 | 1,960.25 |
|-------|----------|

| | | |
|-------------------------|------|----------|
| Operating Reserve | 0961 | 1,400.00 |
|-------------------------|------|----------|

| | | |
|--|------|--------|
| Unreserved Fund Balance Reappropriated | 0970 | 560.25 |
|--|------|--------|

Estimated Funding Sources

| | | |
|-------------------------|------|------|
| Interest Earnings | 1510 | 0.00 |
|-------------------------|------|------|

| | | |
|--|------|------|
| Other Revenue from Local Sources | 1900 | 0.00 |
|--|------|------|

| | | |
|---------------------|------|------|
| Other Revenue | 9100 | 0.00 |
|---------------------|------|------|

| | | |
|------------------------------------|------|------|
| Residual Equity Transfers In | 9710 | 0.00 |
|------------------------------------|------|------|

| | | |
|--------------------------------------|------|----------|
| County Retirement Distribution | 2240 | 3,439.75 |
|--------------------------------------|------|----------|

| | | |
|---|------|----------|
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 4,000.00 |
|---|------|----------|

| | | |
|---|-------|------|
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |
|---|-------|------|



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

17 Adult Education Fund

| | | |
|---|------------|------|
| Adopted Budget | 0001 | 0.00 |
| <u>Budget Uses</u> | | |
| Expenditure Budget | 0002 | 0.00 |
| Add To Fund Balance | 0003 | 0.00 |
| <u>Fund Balance For Budget</u> | | |
| Operating Reserve | TFS48 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| <u>Estimated Funding Sources</u> | | |
| 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 |



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

19 Non-Operating Fund

| | | |
|---|-------|------|
| Adopted Budget | 0001 | 0.00 |
| <u>Budget Uses</u> | | |
| Expenditure Budget | 0002 | 0.00 |
| Add To Fund Balance | 0003 | 0.00 |
| <u>Transportation Schedule Data</u> | | |
| On-Schedule | 0005 | 0.00 |
| Contingency | 0006 | 0.00 |
| Over-Schedule | 0011 | 0.00 |
| <u>Fund Balance For Budget</u> | | |
| Operating Reserve | TFS48 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0961 | 0.00 |
| | 0970 | 0.00 |
| <u>Estimated Funding Sources</u> | | |
| 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 |
| <u>Reimbursements</u> | | |
| 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 |



Budget Report
FY2004-05
48 Stillwater
0857 Nye Elem

Submit ID: 0857-40398420

28 Technology Fund

| | | |
|---|------------|-------------|
| Adopted Budget | 0001 | 426.56 |
| <u>Budget Uses</u> | | |
| Expenditure Budget | 0002 | 426.56 |
| Add To Fund Balance | 0003 | 0.00 |
| <u>Fund Balance For Budget</u> | | |
| Operating Reserve | TFS48 0961 | 259.89 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 259.89 |
| <u>Estimated Funding Sources</u> | | |
| Coal Gross Proceeds | 1123 | 0.00 |
| Interest Earnings | 1510 | 0.00 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| State Technology Aid | 3281 | 166.67 |
| 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 | 426.56 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

29 Flexibility Fund

| | | |
|----------------------|------|--------|
| Adopted Budget | 0001 | 908.13 |
|----------------------|------|--------|

Budget Uses

| | | |
|--------------------------|------|--------|
| Expenditure Budget | 0002 | 908.13 |
|--------------------------|------|--------|

| | | |
|---------------------------|------|------|
| Add To Fund Balance | 0003 | 0.00 |
|---------------------------|------|------|

Fund Balance For Budget

| | |
|-------|--------|
| TFS48 | 908.13 |
|-------|--------|

| | | |
|-------------------------|------|------|
| Operating Reserve | 0961 | 0.00 |
|-------------------------|------|------|

| | | |
|--|------|--------|
| Unreserved Fund Balance Reappropriated | 0970 | 908.13 |
|--|------|--------|

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 |
|------------------------------------|------|------|

| | | |
|-------------------------|------|------|
| District Tax Levy | 1110 | 0.00 |
|-------------------------|------|------|

| | | |
|----------------------|-----|------|
| District Mills | 999 | 0.00 |
|----------------------|-----|------|

| | | |
|---|------|--------|
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 908.13 |
|---|------|--------|

| | | |
|---|-------|------|
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |
|---|-------|------|



Budget Report
FY2004-05
48 Stillwater
0857 Nye Elem

Submit ID: 0857-40398420

50 Debt Service Fund

| | | |
|--|-------|------|
| Taxable Value | | |
| Adopted Budget | 0001 | 0.00 |
| <u>Budget Uses</u> | | |
| Expenditure Budget | 0002 | 0.00 |
| Add To Fund Balance | 0003 | 0.00 |
| <u>Fund Balance For Budget</u> | | |
| | TFS48 | 0.00 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| <u>Estimated Funding Sources</u> | | |
| 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 | 0.00 |
| Total Debt Service Requirements | 0002 | 0.00 |



Budget Report

FY2004-05

48 Stillwater

0857 Nye Elem

Submit ID: 0857-40398420

61 Building Reserve Fund

| | | |
|----------------------|------|----------|
| Adopted Budget | 0001 | 2,143.20 |
|----------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget | 0002 | 2,143.20 |
|--------------------------|------|----------|

| | | |
|---------------------------|------|------|
| Add To Fund Balance | 0003 | 0.00 |
|---------------------------|------|------|

Fund Balance For Budget

| | |
|-------|----------|
| TFS48 | 2,143.20 |
|-------|----------|

| | | |
|-------------------------|------|------|
| Operating Reserve | 0961 | 0.00 |
|-------------------------|------|------|

| | | |
|--|------|----------|
| Unreserved Fund Balance Reappropriated | 0970 | 2,143.20 |
|--|------|----------|

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 | 0.00 |
|-------------------------|------|------|

| | | |
|----------------------|-----|------|
| District Mills | 999 | 0.00 |
|----------------------|-----|------|

| | | |
|---|------|----------|
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 2,143.20 |
|---|------|----------|