



Budget Report
FY2005-06
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-36042743

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:	N/A	176	11,663,302

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

Certification

District Clerk:

Donna Tandy

 (Signature)

 (Date)

Chairperson, School Trustees:

Anne Christ

 (Signature)

 (Date)

County Superintendent:

Jerry Scott

 (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	1,251,434.93	150,413.45	10%	12.02%	0.00	651,041.14	600,393.79	51.47
10 Transportation	126,500.00	25,300.00	20%	20.00%	7,986.14	70,993.85	47,520.01	4.07
11 Bus Depreciation	101,662.18	0.00	N/A	0.00%	71,897.56	2,939.02	26,825.60	2.30
13 Tuition	20,134.43		N/A		14,303.43	0.00	5,831.00	0.50
14 Retirement	145,600.00	46,758.23	35%	32.11%	0.00	145,600.00		
17 Adult Education	34,900.00	12,215.00	35%	35.00%	22,775.85	500.00	11,624.15	1.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	39,378.91	0.00	N/A	0.00%	8,896.95	6,701.96	23,780.00	2.04
29 Flex	639.01	0.00	N/A	0.00%	639.01	0.00	0.00	0.00
61 Building Reserve	187,866.00	0.00	N/A	0.00%	70,245.74	1,200.00	116,420.26	9.98
Total of All Funds	1,908,115.46	234,686.68			196,744.68	878,975.97	832,394.81	71.36

50 Debt Service								
Tax Jurisdiction								
0057 Red Lodge HS	0.00	0.00	20-9-438		4.96	0.00	0.00	0.00



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PART I. Certified Budget Data

ANB By Budget Unit: H1 RED LODGE HS 9-12 176

A. Direct State Aid	(I-A)	536,559.58
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. State Spec Ed Allowable Cost Pymt to Districts	(I-C)	28,482.63
D. State Special Education Related-Services Payment To Coop.....	(I-D)	8,136.48
E. District GTB Subsidy Per Elementary Base Mill	(I-E)	N/A
F. District GTB Subsidy Per High School Base Mill	(I-F)	692.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	168
B. BASE Budget	(II-B)	933,125.94
C. Maximum Budget	(II-C)	1,176,725.32
D. Over-BASE Levy As Submitted on Budget.....	(II-D)	248,019.06
E. Adopted General Fund Budget	(II-E)	1,181,145.00

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	96%
G. BASE Budget (Minimum Budget Amount Required).....	(II-G)	1,003,415.87
H. Maximum Budget	(II-H)	1,263,993.98
I. Highest Budget Without a Vote	(II-I)	1,251,434.93
J. Highest Budget	(II-J)	1,263,993.98
K. Highest Voted Amount	(II-K)	12,559.05
L. Amount Approved on Ballot by Voters.....	(II-L)	0.00
M. Adopted Budget	(II-M)	1,251,434.93

Current Year Equity Status: Equalized

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

A. Operating Reserve (961)	(III-A)	125,143.49
B. Excess Reserves	(III-B)	25,269.96
1. Reserve for Protested/Delinquent Taxes (963)	(III-B1)	25,269.96
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)	150,413.45



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,251,434.93
1. BASE Budget Limit	(V-A1)	1,003,415.87	
2. Over-BASE Budget	(V-A2)	248,019.06	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		536,559.58
1. Direct State Aid Paid By State	(V-B1)	536,559.58	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		28,482.63
D. Remaining Fund Balance Available	(V-D)		0.00
E. Non-Levy Revenue	(V-E)		65,093.61
1. Actual Non-Levy Revenue	(V-E1)	3,585.73	
2. Anticipated Non-Levy Revenue	(V-E2)	61,507.88	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		373,280.05
1. Guaranteed Tax Base Aid	(V-G1)	20,905.32	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-G2)	352,374.73	
H. Subtotal of BASE Budget Revenue	(V-H)		1,003,415.87

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)		248,019.06
L. Subtotal of Over-BASE Revenue	(V-L)		248,019.06

Mill Levies:

M. District Non-Isolated Mills	(V-M)		0.00
N. BASE Mills - Elementary	(V-N)		0.00
O. BASE Mills - High School	(V-O)		30.21
P. Over-BASE Mills	(V-P)		21.26
Q. Total General Fund Mills	(V-Q)		51.47

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



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01 General Fund

Adopted Budget	0001	1,251,434.93
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Budget Uses

Expenditure Budget	0002	1,251,434.93
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	536,559.58
State Spec Ed Allowable Cost Pymt to Districts	3115	28,482.63
State Guaranteed Tax Base Aid	3120	20,905.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,868.19
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	445.38
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	272.16

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	61,507.88
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
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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)	352,374.73	
Over-BASE Levy	1110(c)	248,019.06	
District Tax Levy	1110		600,393.79
Total Estimated Revenues to Fund Adopted Budget	0004		1,251,434.93
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget 0001 126,500.00

Budget Uses

Expenditure Budget 0002 126,500.00

Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 56,474.71

Contingency 0006 5,647.47

Over-Schedule 0011 64,377.82

Fund Balance For Budget

TFS48 33,286.14

Operating Reserve 0961 25,300.00

Unreserved Fund Balance Reappropriated 0970 7,986.14

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 1,310.13

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 5,771.67

State Combined Fund School Block Grant 3445 1,789.87

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 31,061.09

State On-Schedule Trans Reimb 3210 31,061.09

District Tax Levy 1110 47,520.01

District Mills 999 4.07

Total Estimated Revenues to Fund Adopted Budget 0004 126,500.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 101,662.18

Budget Uses

Expenditure Budget 0002 101,662.18

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 71,897.56

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 71,897.56

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 1,000.00

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 1,939.02

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 26,825.60

District Mills 999 2.30

Total Estimated Revenues to Fund Adopted Budget 0004 101,662.18

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1999 19-Passenger Bus #4918	1999	17,388.00	12,457.80	3,477.60	3,477.60
1BAAGC5H6XF083441	1999	28,136.36	14,360.45	5,627.27	2,400.00
1BAAHCSA8XF083442	1999	28,890.30	14,189.66	5,778.06	2,400.00
1BAAHCSHIXF083439	1999	28,890.30	14,189.66	5,778.06	2,400.00
1BAAHCSHXXF083438	1999	28,890.30	14,189.66	5,778.06	5,778.06
1BAANSH7XF083440	1999	30,664.52	15,097.08	6,132.90	3,500.00
1GBHG31FOW1053436	1999	16,790.00	13,118.66	3,358.00	0.00
1BAAHCPH63F211063	2003	22,655.42	4,297.40	4,531.08	2,000.00
2004 47-Passenger Bus #7001	2004	34,341.30	3,000.00	6,868.26	2,500.00



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11 Bus Depreciation Fund

2006 36-Passenger Bus #2236	2005	25,788.00	0.00	5,157.60	2,369.94
Total					26,825.60



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13 Tuition Fund

Adopted Budget	0001	20,134.43
<u>Budget Uses</u>		
Expenditure Budget	0002	20,134.43
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Unreserved Fund Balance Reappropriated	TFS48 0970	14,303.43 14,303.43
<u>Estimated Funding Sources</u>		
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	5,831.00
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	20,134.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	145,600.00
<u>Budget Uses</u>		
Expenditure Budget	0002	145,600.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	46,758.23
Operating Reserve	0961	46,758.23
Unreserved Fund Balance Reappropriated	0970	0.00
<u>Estimated Funding Sources</u>		
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	145,600.00
Total Estimated Revenues to Fund Adopted Budget	0004	145,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	34,900.00
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Budget Uses

Expenditure Budget	0002	34,900.00
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	34,990.85
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Operating Reserve	0961	12,215.00
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Unreserved Fund Balance Reappropriated	0970	22,775.85
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Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
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Fees for Adult Education	1340	0.00
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Interest Earnings	1510	500.00
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Other Revenue from Local Sources	1900	0.00
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State Payment in Lieu of Taxes - FWP	3302	0.00
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State HB20/SB417 Prop Tax Reimb	3440	0.00
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State Combined Fund School Block Grant	3445	0.00
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Montana Oil and Gas Tax	3460	0.00
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Other Revenue	9100	0.00
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Residual Equity Transfers In	9710	0.00
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District Tax Levy	1110	11,624.15
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District Mills	999	1.00
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Total Estimated Revenues to Fund Adopted Budget	0004	34,900.00
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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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



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28 Technology Fund

Adopted Budget 0001 39,378.91

Budget Uses

Expenditure Budget 0002 39,378.91

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 8,896.95

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 8,896.95

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 100.00

Other Revenue from Local Sources 1900 0.00

State Technology Aid 3281 6,601.96

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 23,780.00

District Mills 999 2.04

Total Estimated Revenues to Fund Adopted Budget 0004 39,378.91

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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29 Flexibility Fund

Adopted Budget	0001	639.01
<u>Budget Uses</u>		
Expenditure Budget	0002	639.01
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	639.01
Unreserved Fund Balance Reappropriated	0961	0.00
Unreserved Fund Balance Reappropriated	0970	639.01
<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 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	639.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund
Jurisdiction 0057 Red Lodge HS

Taxable Value		11,663,302.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Fund Balance For Budget

	TFS48	4.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.96

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	4.96
Total Debt Service Requirements	0002	0.00



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61 Building Reserve Fund

Adopted Budget 0001 187,866.00

Budget Uses

Expenditure Budget 0002 187,866.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 70,245.74

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 70,245.74

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 500.00

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 700.00

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 116,420.26

District Mills 999 9.98

Total Estimated Revenues to Fund Adopted Budget 0004 187,866.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
5/6/2003	698,521.56	6	232,840.52	116,420.26	116,420.26
Total				1110	116,420.26