



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

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:	143	77	4,912,805
Joint District Distribution: (used for county retirement calculations)			
Located - 50 Teton	65	48	2,737,232
Non-located - 37 Pondera	78	29	2,175,573

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

Certification

District Clerk:

Betty Brumwell

(Signature)

(Date)

Chairperson, School Trustees:

Kurt Dyer

(Signature)

(Date)

County Superintendent:

John Maloney

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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50 Teton

1235 Dutton/Brady K-12 Schools

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	1,755,576.38	241,103.28	10%	13.73%	0.00	1,040,381.19	715,195.19	145.58
10 Transportation	140,000.00	28,000.00	20%	20.00%	9,268.22	90,523.70	40,208.08	8.18
11 Bus Depreciation	308,630.89	0.00	N/A	0.00%	297,780.89	5,250.00	5,600.00	1.14
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	189,000.00	66,000.00	35%	34.92%	14,018.62	174,981.38		
17 Adult Education	8,500.00	0.00	35%	0.00%	8,350.73	150.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	15,934.82	0.00	N/A	0.00%	6,560.15	9,374.67	0.00	0.00
29 Flex	41,989.46	0.00	N/A	0.00%	27,602.56	14,386.90	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	97,876.49	0.00	N/A	0.00%	95,626.49	2,250.00	0.00	0.00
Total of All Funds	2,557,508.04	335,103.28			459,207.66	1,337,297.84	761,003.27	154.90



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

PART I. Certified Budget Data

ANB By Budget Unit:	E1	DUTTON/BRADY K-6	96
	E2	DUTTON/BRADY BONUS K-6	23
	M1	DUTTON/BRADY 7-8	5
	M2	DUTTON/BRADY BONUS 7-8	19
	H1	DUTTON/BRADY 9-12	48
	H2	DUTTON/BRADY BONUS 9-12	29

A. Direct State Aid	.....(I-A)	748,864.88
B. Mandatory Non-isolated Levy	.....(I-B)	0.00
C. State Spec Ed Allowable Cost Pymt to Districts	.....(I-C)	44,097.94
D. State Special Education Related-Services Payment To Coop	.....(I-D)	9,615.84
E. District GTB Subsidy Per Elementary Base Mill	.....(I-E)	0.00
F. District GTB Subsidy Per High School Base Mill	.....(I-F)	3,760.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	.....(II-A)	180
B. BASE Budget	.....(II-B)	NA
C. Maximum Budget	.....(II-C)	NA
D. Over-BASE Levy As Submitted on Budget	.....(II-D)	349,742.61
E. Adopted General Fund Budget	.....(II-E)	1,554,972.30

Current Year Budget Data:

F. % Special Education in Maximum Budget	.....(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	.....(II-G)	1,405,833.77
H. Maximum Budget	.....(II-H)	1,773,124.62
I. Highest Budget Without a Vote	.....(II-I)	1,755,576.38
J. Highest Budget	.....(II-J)	1,773,124.62
K. Highest Voted Amount	.....(II-K)	17,548.24
L. Amount Approved on Ballot by Voters	.....(II-L)	0.00
M. Adopted Budget	.....(II-M)	1,755,576.38

Current Year Equity Status: Equalized



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

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

A. Operating Reserve (961)	(III-A)		175,557.64
B. Excess Reserves	(III-B)		65,545.64
1. Reserve for Protested/Delinquent Taxes (963)	(III-B1)	65,545.64	
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)		241,103.28



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	Elementary	High School	K-12
A. Special Education Allowable Costs	27,399.07	16,698.87	44,097.94
B. Special Education RSBG to Coop	6,610.89	3,004.95	9,615.84
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education in BASE Budget	13,603.98	7,881.53	21,485.51

Proration of BASE Budget to Elementary and High School Programs:

	Elementary	High School	K-12
E. 100% Of Basic Entitlement	143,049.00	450,546.00	593,595.00
F. 100% Of Per Student Entitlement	652,516.90	429,201.00	1,081,717.90
	<u>795,565.90</u>	<u>879,747.00</u>	<u>1,675,312.90</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	280,834.76	310,550.69	591,385.45
H. Special Education in BASE @ 40%	13,603.98	7,881.53	21,485.51
I. Subsidized BASE Amount	<u>294,438.74</u>	<u>318,432.22</u>	<u>612,870.96</u>
J. Subsidized BASE Ratio	<u>48%</u>	<u>52%</u>	<u>100%</u>



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,755,576.38
1. BASE Budget Limit	(V-A1)	1,405,833.77	
2. Over-BASE Budget	(V-A2)	349,742.61	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		748,864.88
1. Direct State Aid Paid By State	(V-B1)	748,864.88	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		44,097.94
D. Remaining Fund Balance Available	(V-D)		0.00
E. Non-Levy Revenue	(V-E)		141,047.97
1. Actual Non-Levy Revenue	(V-E1)	5,790.23	
2. Anticipated Non-Levy Revenue	(V-E2)	135,257.74	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		471,822.98
1. Guaranteed Tax Base Aid	(V-G1)	106,370.40	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-G2)	365,452.58	
H. Subtotal of BASE Budget Revenue	(V-H)		1,405,833.77

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)		349,742.61
L. Subtotal of Over-BASE Revenue	(V-L)		349,742.61

Mill Levies:

M. District Non-Isolated Mills	(V-M)		0.00
N. BASE Mills - Elementary	(V-N)		46.10
O. BASE Mills - High School	(V-O)		28.29
P. Over-BASE Mills	(V-P)		71.19
Q. Total General Fund Mills	(V-Q)		145.58

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



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

01 General Fund

Adopted Budget	0001	1,755,576.38
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Budget Uses

Expenditure Budget	0002	1,755,576.38
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	748,864.88
State Spec Ed Allowable Cost Pymt to Districts	3115	44,097.94
State Guaranteed Tax Base Aid	3120	106,370.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,442.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	347.67
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	20,491.80
State School Block Grant	3444	109,420.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	5,345.00
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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Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

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)	365,452.58	
Over-BASE Levy	1110(c)	349,742.61	
District Tax Levy	1110		715,195.19
Total Estimated Revenues to Fund Adopted Budget	0004		1,755,576.38
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

10 Transportation Fund

Adopted Budget 0001 140,000.00

Budget Uses

Expenditure Budget 0002 140,000.00

Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 77,121.00

Contingency 0006 7,712.10

Over-Schedule 0011 55,166.90

Fund Balance For Budget

TFS48 37,268.22

Operating Reserve 0961 28,000.00

Unreserved Fund Balance Reappropriated 0970 9,268.22

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 1,800.00

State School Block Grant 3444 3,300.60

State Combined Fund School Block Grant 3445 0.00

Montana Oil and Gas Tax 3460 590.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

Reimbursements

County On-Schedule Trans Reimb 2220 42,416.55

State On-Schedule Trans Reimb 3210 42,416.55

District Tax Levy 1110 40,208.08

District Mills 999 8.18

Total Estimated Revenues to Fund Adopted Budget 0004 140,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2005-06

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50 Teton

1235 Dutton/Brady K-12 Schools

11 Bus Depreciation Fund

Adopted Budget 0001 308,630.89

Budget Uses

Expenditure Budget 0002 308,630.89

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 297,780.89

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 297,780.89

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 5,000.00

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 0.00

Montana Oil and Gas Tax 3460 250.00

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 5,600.00

District Mills 999 1.14

Total Estimated Revenues to Fund Adopted Budget 0004 308,630.89

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1BAB1CXA9FF070747(BB)	1985	28,000.00	11,200.00	5,600.00	5,600.00
6941	1988	18,965.40	28,448.10	NA	NA
9706	1993	43,767.60	65,651.40	NA	NA
1FOPB803X7VA05226(THOMAS)	1996	38,000.00	38,000.00	7,600.00	0.00
9538	1997	46,521.00	54,092.63	9,304.20	0.00
1GBL7T1J1WJ104103	1998	47,750.00	38,736.47	9,550.00	0.00
6859	1999	47,801.14	38,240.92	9,560.23	0.00
Base in elem office	1999	591.00	709.20	118.20	0.00
2002 Bluebird TC	2001	51,378.00	30,826.80	10,275.60	0.00



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

11 Bus Depreciation Fund

3903	2002	43,537.00	13,532.40	8,707.40	0.00
Tharp base station	2002	564.00	338.40	112.80	0.00
Thomas Freightliner	2004	65,031.45	2,006.29	13,006.29	0.00
Total					5,600.00



Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

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

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

14 Retirement Fund

Adopted Budget	0001	189,000.00
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Budget Uses

Expenditure Budget	0002	189,000.00
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	80,018.62
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Operating Reserve	0961	66,000.00
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Unreserved Fund Balance Reappropriated	0970	14,018.62
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Estimated Funding Sources

Interest Earnings	1510	800.00
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Other Revenue from Local Sources	1900	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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County Retirement Distribution	2240	174,181.38
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Total Estimated Revenues to Fund Adopted Budget	0004	189,000.00
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	8,500.00
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Budget Uses

Expenditure Budget	0002	8,500.00
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	8,350.73
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	8,350.73
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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	150.00
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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	0.00
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District Mills	999	0.00
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Total Estimated Revenues to Fund Adopted Budget	0004	8,500.00
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Estimated Revenues Exceeding Adopted Budget	0004a	0.73
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Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

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

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

28 Technology Fund

Adopted Budget 0001 15,934.82

Budget Uses

Expenditure Budget 0002 15,934.82

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 6,560.15

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 6,560.15

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 125.00

Other Revenue from Local Sources 1900 0.00

State Technology Aid 3281 9,249.67

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 15,934.82

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2005-06

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50 Teton

1235 Dutton/Brady K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	41,989.46
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Budget Uses

Expenditure Budget	0002	41,989.46
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	27,602.56
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	27,602.56
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Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
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Interest Earnings	1510	200.00
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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 Combined Fund School Block Grant	3445	14,186.90
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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	0.00
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District Mills	999	0.00
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Total Estimated Revenues to Fund Adopted Budget	0004	41,989.46
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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Budget Report

FY2005-06

Submit ID: 1235-00150581

50 Teton

1235 Dutton/Brady K-12 Schools

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	
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

FY2005-06

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50 Teton

1235 Dutton/Brady K-12 Schools

61 Building Reserve Fund

Adopted Budget 0001 97,876.49

Budget Uses

Expenditure Budget 0002 97,876.49

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 95,626.49

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 95,626.49

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 2,000.00

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 0.00

Montana Oil and Gas Tax 3460 250.00

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 97,876.49