



# Budget Report

**FY2005-06**

**Submit ID: 0822-62601094**

**46 Sheridan**

**0822 Medicine Lake 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	
<b>District:</b>	65	44	2,193,010

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

### Certification

**District Clerk:**

Rhonda Opp

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:**

Rod Smith

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:**

June Johnson

\_\_\_\_\_  
(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]
<b>01 General</b>	1,206,164.85	120,616.49	10%	10.00%	470,174.32	527,156.50	208,834.03	95.23
<b>10 Transportation</b>	171,565.00	34,313.00	20%	20.00%	25,525.81	102,580.13	43,459.06	19.82
<b>11 Bus Depreciation</b>	364,790.48	0.00	N/A	0.00%	281,990.48	1,200.00	81,600.00	37.21
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	150,000.00	36,189.90	35%	24.13%	0.00	150,000.00		
<b>17 Adult Education</b>	47,906.00	0.00	35%	0.00%	24,197.75	1,778.05	21,930.20	10.00
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	70,158.87	0.00	N/A	0.00%	45,558.87	4,600.00	20,000.00	9.12
<b>29 Flex</b>	120,102.09	0.00	N/A	0.00%	120,102.09	0.00	0.00	0.00
<b>50 Debt Service</b>	0.00	0.00	20-9-438		0.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	128,689.14	0.00	N/A	0.00%	128,689.14	0.00	0.00	0.00
<b>Total of All Funds</b>	2,259,376.43	191,119.39			1,096,238.46	787,314.68	375,823.29	171.38



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## PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	MEDICINE LAKE K-6	53
	M1	MEDICINE LAKE 7-8	12
	H1	MEDICINE LAKE HS 9-12	44

<b>A. Direct State Aid</b>	.....(I-A)	369,118.31
<b>B. Mandatory Non-isolated Levy</b>	.....(I-B)	0.00
<b>C. State Spec Ed Allowable Cost Pymt to Districts</b>	.....(I-C)	21,711.87
<b>D. State Special Education Related-Services Payment To Coop</b>	.....(I-D)	5,039.07
<b>E. District GTB Subsidy Per Elementary Base Mill</b>	.....(I-E)	141.00
<b>F. District GTB Subsidy Per High School Base Mill</b>	.....(I-F)	2,597.00

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

<b>A. ANB</b>	.....(II-A)	109
<b>B. BASE Budget</b>	.....(II-B)	658,994.38
<b>C. Maximum Budget</b>	.....(II-C)	831,786.28
<b>D. Over-BASE Levy As Submitted on Budget</b>	.....(II-D)	230,104.91
<b>E. Adopted General Fund Budget</b>	.....(II-E)	1,045,862.02

### Current Year Budget Data:

<b>F. % Special Education in Maximum Budget</b>	.....(II-F)	100%
<b>G. BASE Budget (Minimum Budget Amount Required)</b>	.....(II-G)	693,026.67
<b>H. Maximum Budget</b>	.....(II-H)	874,230.85
<b>I. Highest Budget Without a Vote</b>	.....(II-I)	1,206,164.85
<b>J. Highest Budget</b>	.....(II-J)	1,206,164.85
<b>K. Highest Voted Amount</b>	.....(II-K)	0.00
<b>L. Amount Approved on Ballot by Voters</b>	.....(II-L)	1,045,862.02
<b>M. Adopted Budget</b>	.....(II-M)	1,206,164.85

**Current Year Equity Status:** Always disequalized

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

<b>A. Operating Reserve (961)</b>	.....(III-A)	120,616.49
<b>B. Excess Reserves</b>	.....(III-B)	0.00
<b>1. Reserve for Protested/Delinquent Taxes (963)</b>	.....(III-B1)	0.00
<b>2. Reserve for Tax Audit Receipts (964)</b>	.....(III-B2)	0.00
<b>C. Unreserved Fund Balance (970)</b>	.....(III-C)	470,174.32
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)</b>	.....(III-C1)	0.00
<b>2. Remaining Fund Balance Available (970b)</b>	.....(III-C2)	470,174.32
<b>D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)</b>	.....(III-D)	590,790.81



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

<b>Special Education:</b>	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
A. Special Education Allowable Costs	13,005.98	8,705.89	21,711.87
B. Special Education RSBG to Coop	3,004.95	2,034.12	5,039.07
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education in BASE Budget	6,404.37	4,296.00	10,700.38

## Proration of BASE Budget to Elementary and High School Programs:

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
E. 100% Of Basic Entitlement	57,174.64	225,273.00	282,447.64
F. 100% Of Per Student Entitlement	298,097.40	245,223.00	543,320.40
	<u>355,272.04</u>	<u>470,496.00</u>	<u>825,768.04</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	125,411.03	166,085.09	291,496.12
H. Special Education in BASE @ 40%	6,404.37	4,296.00	10,700.38
I. Subsidized BASE Amount	<u>131,815.40</u>	<u>170,381.09</u>	<u>302,196.50</u>
J. Subsidized BASE Ratio	<u>44%</u>	<u>56%</u>	<u>100%</u>



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		1,206,164.85
1. BASE Budget Limit .....	(V-A1)	693,026.67	
2. Over-BASE Budget .....	(V-A2)	513,138.18	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		369,118.31
1. Direct State Aid Paid By State .....	(V-B1)	369,118.31	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Special Education Allowable Cost Payment .....	(V-C)		21,711.87
D. Remaining Fund Balance Available .....	(V-D)		470,174.32
E. Non-Levy Revenue .....	(V-E)		136,326.32
1. Actual Non-Levy Revenue .....	(V-E1)	9,997.14	
2. Anticipated Non-Levy Revenue .....	(V-E2)	126,329.18	
F. Other Anticipated Revenue .....	(V-F)		0.00
G. BASE Levy Requirements .....	(V-G)		0.00
1. Guaranteed Tax Base Aid .....	(V-G1)	0.00	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-G2)	0.00	
H. Subtotal of BASE Budget Revenue .....	(V-H)		997,330.82

### Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE .....	(V-I)		304,304.15
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)		208,834.03
L. Subtotal of Over-BASE Revenue .....	(V-L)		513,138.18

### 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)		0.00
P. Over-BASE Mills .....	(V-P)		95.23
Q. Total General Fund Mills .....	(V-Q)		95.23

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



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## 01 General Fund

Adopted Budget .....	0001	1,206,164.85
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### Budget Uses

Expenditure Budget .....	0002	1,206,164.85
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	470,174.32
Direct State Aid .....	3110	369,118.31
State Spec Ed Allowable Cost Pymt to Districts .....	3115	21,711.87
State Guaranteed Tax Base Aid .....	3120	0.00

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	25.81
Interest Earnings .....	1510	9,370.83
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	600.50
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	7,637.93
State School Block Grant .....	3444	117,936.12
State Combined Fund School Block Grant .....	3445	755.13
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)	0.00	
Over-BASE Levy .....	1110(c)	208,834.03	
District Tax Levy .....	1110		208,834.03
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>1,206,164.85</b>
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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## 10 Transportation Fund

Adopted Budget .....	0001	171,565.00
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**Budget Uses**

Expenditure Budget .....	0002	171,565.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	90,765.00
Contingency .....	0006	9,076.50
Over-Schedule .....	0011	71,723.50

**Fund Balance For Budget**

	TFS48	59,838.81
Operating Reserve .....	0961	34,313.00
Unreserved Fund Balance Reappropriated .....	0970	25,525.81

**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	272.37
State School Block Grant .....	3444	2,466.26
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	49,920.75
State On-Schedule Trans Reimb .....	3210	49,920.75
District Tax Levy .....	1110	43,459.06
District Mills .....	999	19.82
Total Estimated Revenues to Fund Adopted Budget .....	0004	171,565.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





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## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 364,790.48

### Budget Uses

Expenditure Budget ..... 0002 364,790.48

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 281,990.48

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 281,990.48

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 1,200.00

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) ..... Yes

District Tax Levy ..... 1110 81,600.00

District Mills ..... 999 37.21

Total Estimated Revenues to Fund Adopted Budget ..... 0004 364,790.48

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1GBJ6PIP6KV117092	1989	27,750.00	8,046.50	5,550.00	0.00
1GBJ6PIP5LV109699	1990	31,980.00	9,387.00	6,396.00	4,797.00
1FDPJ75C3NVA28789	1992	41,100.00	11,919.00	8,220.00	6,165.00
1FDPJ75C0PVA25528	1993	43,200.00	12,528.00	8,640.00	6,480.00
1FDPJ75C4PVA34393	1993	44,350.00	12,860.50	8,870.00	6,652.50
1FDPB80CP5VA81759	1995	46,910.00	13,602.50	9,382.00	7,036.50
1FDPB80CIWVA20413	1997	51,995.00	15,077.25	10,399.00	7,799.25
IFDPB80C3WVA20414	1997	51,995.00	15,883.50	10,399.00	7,799.25
IHVBBAAAMXYH268216	2000	57,370.00	16,910.00	11,474.00	8,605.50



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**11 Bus Depreciation Fund**

4DRBRAAM82B945514	2002	59,200.00	11,943.25	11,840.00	8,880.00
2005 International	2005	123,900.00	0.00	24,780.00	18,585.00
<b>Total</b>					<b>82,800.00</b>



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## 13 Tuition Fund

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Unreserved Fund Balance Reappropriated .....	TFS48 0970	0.00 0.00
<b><u>Estimated Funding Sources</u></b>		
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



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## 14 Retirement Fund

Adopted Budget .....	0001	150,000.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	150,000.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	36,189.90
Operating Reserve .....	0961	36,189.90
Unreserved Fund Balance Reappropriated .....	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
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	150,000.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget .....	0001	47,906.00
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**Budget Uses**

Expenditure Budget .....	0002	47,906.00
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	24,197.75
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	24,197.75

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	1,200.00
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	78.05
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	21,930.20
District Mills .....	999	10.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	47,906.00
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 70,158.87

**Budget Uses**

Expenditure Budget ..... 0002 70,158.87

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 45,558.87

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 45,558.87

**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 4,600.00

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 20,000.00

District Mills ..... 999 9.12

Total Estimated Revenues to Fund Adopted Budget ..... 0004 70,158.87

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 29 Flexibility Fund

Adopted Budget .....	0001	120,102.09
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**Budget Uses**

Expenditure Budget .....	0002	120,102.09
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	120,102.09
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Operating Reserve .....	0961	0.00
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Unreserved Fund Balance Reappropriated .....	0970	120,102.09
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	0.00
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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
--	------	------

State Combined Fund School Block Grant .....	3445	0.00
--	------	------

Montana Oil and Gas Tax .....	3460	0.00
-------------------------------	------	------

Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
------------------------------------	------	------

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	120,102.09
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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# Budget Report

FY2005-06

Submit ID: 0822-62601094

46 Sheridan

0822 Medicine Lake K-12 Schools

## 50 Debt Service Fund

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



# Budget Report

FY2005-06

Submit ID: 0822-62601094

46 Sheridan

0822 Medicine Lake K-12 Schools

## 61 Building Reserve Fund

Adopted Budget ..... 0001 128,689.14

### Budget Uses

Expenditure Budget ..... 0002 128,689.14

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 128,689.14

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 128,689.14

### 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 128,689.14