



**Budget Report**  
**FY2006-07**  
**05 Carbon**  
**0057 Red Lodge H S**

**Submit ID: 0057-47019879**

**Due Dates:**

*Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)*  
*Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)*  
*County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)*  
*County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)*

**District Taxable Valuation**

	<b>ANB</b>		<b>Taxable Valuation</b>
	<b>EL</b>	<b>HS</b>	
<b>District:</b>	N/A	189	12,176,182

**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]
<b>01 General</b>	1,381,697.28	155,280.84	10%	11.24%	0.00	759,896.89	621,800.39	51.07
<b>10 Transportation</b>	140,450.00	21,221.47	20%	15.11%	0.00	68,290.24	72,159.76	5.93
<b>11 Bus Depreciation</b>	101,428.29	0.00	N/A	0.00%	62,456.35	4,957.23	34,014.71	2.79
<b>13 Tuition</b>	46,675.00		N/A		20,117.96	500.00	26,057.04	2.14
<b>14 Retirement</b>	150,200.00	50,570.00	35%	33.67%	18,102.06	132,097.94		
<b>17 Adult Education</b>	40,130.00	14,045.00	35%	35.00%	21,331.88	800.00	17,998.12	1.48
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	49,142.38	0.00	N/A	0.00%	17,686.82	7,675.56	23,780.00	1.95
<b>29 Flex</b>	663.10	0.00	N/A	0.00%	663.10	0.00	0.00	0.00
<b>61 Building Reserve</b>	164,431.31	0.00	N/A	0.00%	46,211.05	1,800.00	116,420.26	9.56
<b>Total of All Funds</b>	2,074,817.36	241,117.31			186,569.22	976,017.86	912,230.28	74.92

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
<b>0057 Red Lodge HS</b>	0.00	0.00	20-9-438		0.00	0.00	0.00	0.00





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

<b>A. Operating Reserve (961)</b> .....	(III-A)		138,169.73
<b>B. Excess Reserves</b> .....	(III-B)		17,111.11
<b>1. Reserve for Protested/Delinquent Taxes (963)</b> .....	(III-B1)	17,111.11	
<b>2. Reserve for Tax Audit Receipts (964)</b> .....	(III-B2)	0.00	
<b>C. Unreserved Fund Balance (970)</b> .....	(III-C)		0.00
<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)	0.00	
<b>D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)</b> .....	(III-D)		155,280.84



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**PART V. General Fund Worksheet**

**General Fund Budget:**

<b>A. Adopted General Fund Budget</b> .....	(V-A)		1,381,697.28
<b>1. BASE Budget Limit</b> .....	(V-A1)	1,133,678.22	
<b>2. Over-BASE Budget</b> .....	(V-A2)	248,019.06	

**Funding The BASE Budget:**

<b>B. Direct State Aid</b> .....	(V-B)		580,819.28
<b>1. Direct State Aid Paid By State</b> .....	(V-B1)	580,819.28	
<b>2. Direct State Aid Paid By Non-Isolated District</b> .....	(V-B2)	0.00	
<b>C. Quality Educator</b> .....	(V-C)		33,590.00
<b>D. At Risk Student</b> .....	(V-D)		3,450.57
<b>E. Indian Education For All</b> .....	(V-E)		3,855.60
<b>F. American Indian Achievement Gap</b> .....	(V-F)		400.00
<b>G. Special Education Allowable Cost Payment</b> .....	(V-G)		35,195.03
<b>H. Remaining Fund Balance Available</b> .....	(V-H)		0.00
<b>I. Non-Levy Revenue</b> .....	(V-I)		77,504.51
<b>1. Actual Non-Levy Revenue</b> .....	(V-I1)	11,829.17	
<b>2. Anticipated Non-Levy Revenue</b> .....	(V-I2)	65,675.34	
<b>J. Other Anticipated Revenue</b> .....	(V-J)		0.00
<b>K. BASE Levy Requirements</b> .....	(V-K)		398,863.23
<b>1. Guaranteed Tax Base Aid</b> .....	(V-K1)	25,081.90	
* <b>2. District Property Tax Levy To Fund BASE (BASE Levy)</b> .....	(V-K2)	373,781.33	
<b>L. Subtotal of BASE Budget Revenue</b> .....	(V-L)		1,133,678.22

**Funding The Over-BASE Budget:**

<b>M. Fund Balance &amp; Non-levy Revenue Available To Fund Over-BASE</b> .....	(V-M)		0.00
<b>N. Over-BASE Only Revenues</b> .....	(V-N)		0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)</b> .....	(V-N1)	0.00	
<b>2. Tuition</b> .....	(V-N2)	0.00	
<b>O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)</b> ....	(V-O)		248,019.06
<b>P. Subtotal of Over-BASE Revenue</b> .....	(V-P)		248,019.06

**Mill Levies:**

<b>Q. District Non-Isolated Mills</b> .....	(V-Q)		0.00
<b>R. BASE Mills - Elementary</b> .....	(V-R)		0.00
<b>S. BASE Mills - High School</b> .....	(V-S)		30.70
<b>T. Over-BASE Mills</b> .....	(V-T)		20.37
<b>U. Total General Fund Mills</b> .....	(V-U)		51.07

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



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**01 General Fund**

Adopted Budget .....	0001	1,381,697.28
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**Budget Uses**

Expenditure Budget .....	0002	1,381,697.28
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	580,819.28
Quality Educator .....	3111	33,590.00
At Risk Student .....	3112	3,450.57
Indian Education For All .....	3113	3,855.60
American Indian Achievement Gap .....	3114	400.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	35,195.03
State Guaranteed Tax Base Aid .....	3120	25,081.90

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	8,067.03
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	3,762.14
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	61,975.34
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	3,700.00
Federal Revenue in Lieu of Taxes .....	4800	0.00

**Anticipated Non-levy Revenue - Over-BASE**

Individual Tuition .....	1310	0.00
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## 01 General Fund

Tuition from Schl Dists Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00
State Tuition for State Placement .....	3117	0.00

### Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....	1117	0.00
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)	373,781.33	
Over-BASE Levy .....	1110(c)	248,019.06	
District Tax Levy .....	1110		621,800.39
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>1,381,697.28</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>		<b>0.00</b>



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## 10 Transportation Fund

Adopted Budget ..... 0001 140,450.00

### Budget Uses

Expenditure Budget ..... 0002 140,450.00

Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 56,474.71

Contingency ..... 0006 5,600.00

Over-Schedule ..... 0011 78,375.29

### Fund Balance For Budget

TFS48 21,221.47

Operating Reserve ..... 0961 21,221.47

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 400.00

Other Revenue from Local Sources ..... 1900 0.00

State Tuition for State Placement ..... 3117 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 5,815.53

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 31,037.35

State On-Schedule Trans Reimb ..... 3210 31,037.36

District Tax Levy ..... 1110 72,159.76

District Mills ..... 999 5.93

Total Estimated Revenues to Fund Adopted Budget ..... 0004 140,450.00

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





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**10 Transportation Fund**



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## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 101,428.29

### Budget Uses

Expenditure Budget ..... 0002 101,428.29

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 62,456.35

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 62,456.35

### 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 3,757.23

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 34,014.71

District Mills ..... 999 2.79

Total Estimated Revenues to Fund Adopted Budget ..... 0004 101,428.29

### 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	15,935.40	3,477.60	3,477.60
1BAAGC5H6XF083441	1999	28,136.36	16,760.45	5,627.27	4,000.00
1BAAHCSA8XF083442	1999	28,890.30	16,589.66	5,778.06	4,000.00
1BAAHCSHIXF083439	1999	28,890.30	16,589.66	5,778.06	4,000.00
1BAAHCSHXXF083438	1999	28,890.30	19,967.72	5,778.06	5,778.06
1BAANSH7XF083440	1999	30,664.52	18,597.08	6,132.90	3,259.05
1BAAHCPH63F211063	2003	22,655.42	6,297.40	4,531.08	3,000.00
2004 47-Passenger Bus #7001	2004	34,341.30	5,500.00	6,868.26	3,500.00
2006 36-Passenger Bus #2236	2005	25,788.00	2,369.94	5,157.60	3,000.00



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**11 Bus Depreciation Fund**

2000 Activity Bus #6004	2006	56,700.00	0.00	11,340.00	0.00
<b>Total</b>					34,014.71



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**13 Tuition Fund**

Adopted Budget .....	0001	46,675.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	46,675.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Unreserved Fund Balance Reappropriated .....	TFS48	20,117.96
	0970	20,117.96
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	500.00
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	26,057.04
District Mills .....	999	2.14
Total Estimated Revenues to Fund Adopted Budget .....	0004	46,675.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**14 Retirement Fund**

<b>Adopted Budget .....</b>	0001	150,200.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	150,200.00
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48 0961	68,672.06
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	18,102.06
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	1,500.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>County Retirement Distribution .....</b>	2240	130,597.94
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	150,200.00
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget .....	0001	40,130.00
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**Budget Uses**

Expenditure Budget .....	0002	40,130.00
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	35,376.88
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Operating Reserve .....	0961	14,045.00
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Unreserved Fund Balance Reappropriated .....	0970	21,331.88
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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	800.00
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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	17,998.12
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District Mills .....	999	1.48
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Total Estimated Revenues to Fund Adopted Budget .....	0004	40,130.00
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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

### 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	49,142.38
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**Budget Uses**

Expenditure Budget .....	0002	49,142.38
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	17,686.82
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Operating Reserve .....	0961	0.00
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Unreserved Fund Balance Reappropriated .....	0970	17,686.82
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	300.00
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Other Revenue from Local Sources .....	1900	0.00
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State Technology Aid .....	3281	7,375.56
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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	23,780.00
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District Mills .....	999	1.95
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Total Estimated Revenues to Fund Adopted Budget .....	0004	49,142.38
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**29 Flexibility Fund**

<b>Adopted Budget .....</b>	<b>0001</b>	<b>663.10</b>
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	<b>0002</b>	<b>663.10</b>
<b>Add To Fund Balance .....</b>	<b>0003</b>	<b>0.00</b>
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	<b>TFS48 0961</b>	<b>663.10 0.00</b>
<b>Unreserved Fund Balance Reappropriated .....</b>	<b>0970</b>	<b>663.10</b>
<b><u>Estimated Funding Sources</u></b>		
<b>Coal Gross Proceeds .....</b>	<b>1123</b>	<b>0.00</b>
<b>Interest Earnings .....</b>	<b>1510</b>	<b>0.00</b>
<b>Other Revenue from Local Sources .....</b>	<b>1900</b>	<b>0.00</b>
<b>State Payment in Lieu of Taxes - FWP .....</b>	<b>3302</b>	<b>0.00</b>
<b>State Combined Fund School Block Grant .....</b>	<b>3445</b>	<b>0.00</b>
<b>Montana Oil and Gas Tax .....</b>	<b>3460</b>	<b>0.00</b>
<b>Other Revenue .....</b>	<b>9100</b>	<b>0.00</b>
<b>Residual Equity Transfers In .....</b>	<b>9710</b>	<b>0.00</b>
<b>District Tax Levy .....</b>	<b>1110</b>	<b>0.00</b>
<b>District Mills .....</b>	<b>999</b>	<b>0.00</b>
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>663.10</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>	<b>0.00</b>



**Budget Report**  
**FY2006-07**  
**05 Carbon**  
**0057 Red Lodge H S**

**Submit ID: 0057-47019879**

**50 Debt Service Fund**  
**Jurisdiction 0057 Red Lodge HS**

<b>Taxable Value</b>		12,176,182.00
<b>Adopted Budget</b> .....	0001	0.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget</b> .....	0002	0.00
<b>Add To Fund Balance</b> .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve</b> .....	TFS48	0.00
<b>Unreserved Fund Balance Reappropriated</b> .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
<b>Coal Gross Proceeds</b> .....	1123	0.00
<b>Interest Earnings</b> .....	1510	0.00
<b>Other Revenue from Local Sources</b> .....	1900	0.00
<b>State Payment in Lieu of Taxes - FWP</b> .....	3302	0.00
<b>State HB20/SB417 Prop Tax Reimb</b> .....	3440	0.00
<b>State Combined Fund School Block Grant</b> .....	3445	0.00
<b>Montana Oil and Gas Tax</b> .....	3460	0.00
<b>Other Revenue</b> .....	9100	0.00
<b>Residual Equity Transfers In</b> .....	9710	0.00
<b>District Tax Levy</b> .....	1110	0.00
<b>Jurisdiction Mills</b>	999	0.00
<b>Total Estimated Revenues to Fund Adopted Budget</b> .....	0004	0.00
<b>Estimated Revenues Exceeding Adopted Budget</b> .....	0004a	0.00
<b>Total Debt Service Requirements</b> .....	0002	0.00



# Budget Report

FY2006-07

05 Carbon

0057 Red Lodge H S

Submit ID: 0057-47019879

## 61 Building Reserve Fund

Adopted Budget ..... 0001 164,431.31

**Budget Uses**

Expenditure Budget ..... 0002 164,431.31

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 46,211.05

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 46,211.05

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Tax Title and Property Sales ..... 1130 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 0.00

Montana Oil and Gas Tax ..... 3460 800.00

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 9.56

Total Estimated Revenues to Fund Adopted Budget ..... 0004 164,431.31

### Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
5/6/2003	698,521.56	6	349,260.78	116,420.26	116,420.26
<b>Total</b>				1110	116,420.26