



**Budget Report**  
**FY2006-07**  
**20 Granite**  
**0418 Hall Elem**

**Submit ID: 0418-00702330**

**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**

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	29	N/A	970,003

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

**Certification**

**District Clerk:**

Nancy Radtke

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

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

**Chairperson, School Trustees:**

Frank Prince

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

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

**County Superintendent:**

Jo Ann Husbyn

\_\_\_\_\_  
(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>	158,273.11	8,710.07	10%	5.50%	0.00	86,630.83	71,642.28	73.85
<b>10 Transportation</b>	841.53	168.31	20%	20.00%	624.25	217.28	0.00	0.00
<b>11 Bus Depreciation</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	16,549.05	5,792.17	35%	35.00%	3,100.13	13,448.92		
<b>17 Adult Education</b>	0.00	0.00	35%		0.00	0.00	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	1,455.10	125.00	N/A	8.59%	761.38	693.72	0.00	0.00
<b>29 Flex</b>	613.89	100.00	N/A	16.29%	589.08	24.81	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>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>Total of All Funds</b>	177,732.68	14,895.55			5,074.84	101,015.56	71,642.28	73.85





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

<b>A. Operating Reserve (961)</b> .....	(III-A)		8,710.07
<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)		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)		8,710.07



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		158,273.11
1. BASE Budget Limit .....	(V-A1)	135,298.75	
2. Over-BASE Budget .....	(V-A2)	22,974.36	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		66,987.78
1. Direct State Aid Paid By State .....	(V-B1)	66,987.78	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Quality Educator .....	(V-C)		4,000.00
D. At Risk Student .....	(V-D)		242.49
E. Indian Education For All .....	(V-E)		591.60
F. American Indian Achievement Gap .....	(V-F)		0.00
G. Special Education Allowable Cost Payment .....	(V-G)		7,158.49
H. Remaining Fund Balance Available .....	(V-H)		0.00
I. Non-Levy Revenue .....	(V-I)		7,650.47
1. Actual Non-Levy Revenue .....	(V-I1)	2,358.77	
2. Anticipated Non-Levy Revenue .....	(V-I2)	5,291.70	
J. Other Anticipated Revenue .....	(V-J)		0.00
K. BASE Levy Requirements .....	(V-K)		48,667.92
1. Guaranteed Tax Base Aid .....	(V-K1)	0.00	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-K2)	48,667.92	
L. Subtotal of BASE Budget Revenue .....	(V-L)		135,298.75

### Funding The Over-BASE Budget:

M. Fund Balance & Non-levy Revenue Available To Fund Over-BASE .....	(V-M)		0.00
N. Over-BASE Only Revenues .....	(V-N)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) .....	(V-N1)	0.00	
2. Tuition .....	(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy) ....	(V-O)		22,974.36
P. Subtotal of Over-BASE Revenue .....	(V-P)		22,974.36

### Mill Levies:

Q. District Non-Isolated Mills .....	(V-Q)		0.00
R. BASE Mills - Elementary .....	(V-R)		50.17
S. BASE Mills - High School .....	(V-S)		0.00
T. Over-BASE Mills .....	(V-T)		23.68
U. Total General Fund Mills .....	(V-U)		73.85

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



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## 01 General Fund

Adopted Budget ..... 0001 158,273.11

### Budget Uses

Expenditure Budget ..... 0002 158,273.11

Add To Fund Balance ..... 0003 0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated ..... 0970 0.00

Direct State Aid ..... 3110 66,987.78

Quality Educator ..... 3111 4,000.00

At Risk Student ..... 3112 242.49

Indian Education For All ..... 3113 591.60

American Indian Achievement Gap ..... 3114 0.00

State Spec Ed Allowable Cost Pymt to Districts ..... 3115 7,158.49

State Guaranteed Tax Base Aid ..... 3120 0.00

### Actual Non-levy Revenue

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

Interest Earnings ..... 1510 2,057.30

Revenue from Community Services Activities ..... 1800 0.00

Other Revenue from Local Sources ..... 1900 301.47

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 5,291.70

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



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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)	48,667.92	
Over-BASE Levy .....	1110(c)	22,974.36	
District Tax Levy .....	1110		71,642.28
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>158,273.11</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 841.53

### Budget Uses

Expenditure Budget ..... 0002 841.53

Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 673.22

Contingency ..... 0006 0.00

Over-Schedule ..... 0011 168.31

### Fund Balance For Budget

TFS48 792.56

Operating Reserve ..... 0961 168.31

Unreserved Fund Balance Reappropriated ..... 0970 624.25

### 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 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 35.20

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 182.08

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 841.53

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	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>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	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
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



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## 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



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## 14 Retirement Fund

<b>Adopted Budget .....</b>	0001	16,549.05
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	16,549.05
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	8,892.30
<b>Unreserved Fund Balance Reappropriated .....</b>	0961	5,792.17
	0970	3,100.13
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	0.00
<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	13,448.92
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	16,549.05
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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## 17 Adult Education 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>		
Operating Reserve .....	TFS48 0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
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



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**19 Non-Operating 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>Transportation Schedule Data</u></b>		
On-Schedule .....	0005	0.00
Contingency .....	0006	0.00
Over-Schedule .....	0011	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	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
<b><u>Reimbursements</u></b>		
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	1,455.10
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**Budget Uses**

Expenditure Budget .....	0002	1,455.10
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	886.38
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Operating Reserve .....	0961	125.00
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Unreserved Fund Balance Reappropriated .....	0970	761.38
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	30.41
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Other Revenue from Local Sources .....	1900	0.00
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State Technology Aid .....	3281	663.31
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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	1,455.10
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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## 29 Flexibility Fund

Adopted Budget .....	0001	613.89
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**Budget Uses**

Expenditure Budget .....	0002	613.89
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	689.08
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Operating Reserve .....	0961	100.00
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Unreserved Fund Balance Reappropriated .....	0970	589.08
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	24.81
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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	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	613.89
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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## 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>



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**61 Building Reserve 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

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**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 0.00