



**Budget Report  
 FY2007-08  
 07 Cascade  
 0112 Belt Elem**

**Submit ID: 0112-29574975**

**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)*

	<b>District ANB And Taxable Valuation</b>		<b>Taxable Valuation</b>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	221	N/A	7,529,384

\* indicates that the 3 year average ANB was used to calculate the budget limitations

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

**Certification**

**District Clerk:**

Nona Coughlan

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

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

**Chairperson, School Trustees:**

Scott Meissner

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

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

**County Superintendent:**

Jess Anderson

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

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

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

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

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

**Name of Contact:**

\_\_\_\_\_  
(Print)

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

\_\_\_\_\_  
(Phone)



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**Summary**

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>	1,271,651.43	105,504.48	10%	8.30%	0.00	710,895.00	560,756.43	74.48
<b>10 Transportation</b>	135,000.00	0.00	20%	0.00%	0.00	57,925.02	77,074.98	10.24
<b>11 Bus Depreciation</b>	68,383.17	0.00	N/A	0.00%	45,282.17	968.59	22,132.41	2.94
<b>13 Tuition</b>	3,000.00		N/A		1,072.50	0.00	1,927.50	0.26
<b>14 Retirement</b>	140,000.00	49,000.00	35%	35.00%	30,229.66	109,770.34		
<b>17 Adult Education</b>	2,000.00	700.00	35%	35.00%	8,776.44	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	0.00
<b>28 Technology</b>	44,209.00	0.00	N/A	0.00%	7,377.31	6,831.69	30,000.00	3.98
<b>29 Flexibility</b>	717.70	0.00	N/A	0.00%	717.70	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	0.00
<b>Total of All Funds</b>	1,664,961.30	155,204.48			93,455.78	886,390.64	691,891.32	91.90

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
0112	151,247.50	0.00	20-9-438	0.00%	0.00	1,032.62	150,214.88	19.95



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1 BELT K-6	164
	M1 BELT 7-8	57

\* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid .....	(I-A)	519,917.68
B.	Mandatory Non-isolated Levy .....	(I-B)	0.00
C.	Quality Educator .....	(I-C)	55,938.30
D.	At Risk Student .....	(I-D)	5,684.76
E.	Indian Education For All .....	(I-E)	4,508.40
F.	American Indian Achievement Gap .....	(I-F)	400.00
G.	State Spec Ed Allowable Cost Pymt to Districts .....	(I-G)	31,799.69
H.	State Special Education Related-Services Payment To Coop .....	(I-H)	10,599.16
I.	District GTB Subsidy Per Elementary Base Mill .....	(I-I)	663.00
J.	District GTB Subsidy Per High School Base Mill .....	(I-J)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB .....	(II-A)	206
B.	BASE Budget Limit .....	(II-B)	943,407.46
C.	Maximum Budget Limit .....	(II-C)	1,169,537.54
D.	Over-BASE Levy As Submitted on Budget .....	(II-D)	225,859.30
E.	Adopted Budget .....	(II-E)	1,169,266.76

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget .....	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required) .....	(II-G)	1,045,792.13
H.	Maximum Budget Limit .....	(II-H)	1,293,257.09
I.	Highest Budget Without a Vote .....	(II-I)	1,271,651.43
J.	Highest Budget .....	(II-J)	1,293,257.09
K.	Highest Voted Amount .....	(II-K)	21,605.66
L.	Amount Approved on Ballot by Voters .....	(II-L)	0.00
M.	Adopted Budget .....	(II-M)	1,271,651.43

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

A.	Operating Reserve (961) .....	(III-A)	105,504.48
B.	Excess Reserves .....	(III-B)	0.00
1.	Reserve For Protested/Delinquent Taxes (963) .....	(III-B1)	0.00
2.	Reserve For Tax Audit Receipts (964) .....	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970) .....	(III-C)	0.00
1.	Prior Year Excess Reserves Funding Over-BASE (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)	105,504.48



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		1,271,651.43
1. BASE Budget Limit	(V-A1)	1,045,792.13	
2. Over-BASE Budget	(V-A2)	225,859.30	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		519,917.68
1. Direct State Aid Paid By State	(V-B1)	519,917.68	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		55,938.30
D. At Risk Student	(V-D)		5,684.76
E. Indian Education For All	(V-E)		4,508.40
F. American Indian Achievement Gap	(V-F)		400.00
G. Special Education Allowable Cost Payment	(V-G)		31,799.69
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-L Levy Revenue	(V-I)		31,937.15
1. Actual Non-L Levy Revenue	(V-I1)	1,922.91	
2. Anticipated Non-L Levy Revenue	(V-I2)	30,014.24	
J. Other Non-L Levy Revenue	(V-J)		31,218.78
K. BASE Levy Requirements	(V-K)		364,387.37
1. State Guaranteed Tax Base Aid	(V-K1)	29,490.24	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	334,897.13	
L. Subtotal of BASE Budget Revenue	(V-L)		1,045,792.13

**Funding The Over-BASE Budget:**

M. Fund Balance & Non-L 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)		225,859.30
P. Subtotal of Over-BASE Revenue	(V-P)		225,859.30

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		44.48
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		30.00
U. Total General Fund Mills	(V-U)		74.48

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



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**01 General Fund**

Adopted Budget_____	0001	1,271,651.43
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**Budget Uses**

Expenditure Budget_____	0002	1,045,792.13
Add To Fund Balance_____	0003	225,859.30

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	519,917.68
Quality Educator_____	3111	55,938.30
At Risk Student_____	3112	5,684.76
Indian Education For All_____	3113	4,508.40
American Indian Achievement Gap_____	3114	400.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	31,799.69
State Guaranteed Tax Base Aid_____	3120	29,490.24

**Actual Non-levy Revenue**

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	1,922.91
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	0.00
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	640.65
State School Block Grant_____	3444	28,655.22
State Combined Fund School Block Grant_____	3445	718.37
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 Within State_____	1320	0.00
Tuition from Schl Dists Outside State_____	1330	0.00
State Tuition for State Placement_____	3117	0.00



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**01 General Fund**

**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	31,218.78
Residual Equity Transfers In_____	9710	0.00

**Levies**

Mandatory Non-isolated Levy_____	1110(a)	0.00	
BASE Levy_____	1110(b)	334,897.13	
Over-BASE Levy_____	1110(c)	225,859.30	
District Tax Levy_____	1110		560,756.43
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,271,651.43
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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**10 Transportation Fund**

Adopted Budget_____	0001	135,000.00
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**Budget Uses**

Expenditure Budget_____	0002	124,287.00
Add To Fund Balance_____	0003	10,713.00

**Transportation Schedule Data**

On-Schedule_____	0005	52,000.00
Contingency_____	0006	5,200.00
Over-Schedule_____	0011	77,800.00

<b>Fund Balance for Budget</b> _____	TFS48	0.00
Operating Reserve_____	0961	0.00
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	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	725.02
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	28,600.00
State On-Schedule Trans Reimb_____	3210	28,600.00
District Tax Levy_____	1110	77,074.98
District Mills_____	999	10.24
Total Estimated Revenues to Fund Adopted Budget_____	0004	135,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**11 Bus Depreciation Fund**

Adopted Budget \_\_\_\_\_ 0001 68,383.17

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 68,383.17

Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 45,282.17

Operating Reserve \_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 45,282.17

**Estimated Funding Sources**

Coal Gross Proceeds \_\_\_\_\_ 1123 0.00

Interest Earnings \_\_\_\_\_ 1510 968.59

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 22,132.41

District Mills \_\_\_\_\_ 999 2.94

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 68,383.17

**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
11	2004	31,064.00	18,637.60	6,212.80	6,212.80
10	2001	27,500.00	33,000.00	5,500.00	5,500.00
9	2000	29,441.00	35,329.20	5,888.20	5,888.20
Thompson	1998	27,500.00	16,500.00	5,500.00	5,500.00
8	1995	21,105.00	31,657.50	NA	NA
7	1994	22,000.00	33,000.00	NA	NA
4	1993	23,794.00	35,691.00	NA	NA
3	1992	22,243.00	33,364.50	NA	NA
2	1990	20,107.00	30,160.50	NA	NA

**Total** \_\_\_\_\_ 23,101.00





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**13 Tuition Fund**

Adopted Budget\_\_\_\_\_ 0001 3,000.00

**Budget Uses**

Expenditure Budget\_\_\_\_\_ 0002 3,000.00

Add To Fund Balance\_\_\_\_\_ 0003 0.00

**Fund Balance for Budget**\_\_\_\_\_ TFS48 1,072.50

Unreserved Fund Balance Reappropriated\_\_\_\_\_ 0970 1,072.50

**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 1,927.50

District Mills\_\_\_\_\_ 999 0.26

Total Estimated Revenues to Fund Adopted Budget\_\_\_\_\_ 0004 3,000.00

Estimated Revenues Exceeding Adopted Budget\_\_\_\_\_ 0004a 0.00



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**14 Retirement Fund**

Adopted Budget_____	0001	140,000.00
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**Budget Uses**

Expenditure Budget_____	0002	140,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	79,229.66
Operating Reserve_____	0961	49,000.00
Unreserved Fund Balance Reappropriated_____	0970	30,229.66

**Estimated Funding Sources**

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	109,770.34
Total Estimated Revenues to Fund Adopted Budget_____	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget_____	0001	2,000.00
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**Budget Uses**

Expenditure Budget_____	0002	2,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	9,476.44
Operating Reserve_____	0961	700.00
Unreserved Fund Balance Reappropriated_____	0970	8,776.44

**Estimated Funding Sources**

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	2,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	6,776.44



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**19 Non-Operating Fund**

Adopted Budget_____	0001	0.00
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**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	44,209.00
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**Budget Uses**

Expenditure Budget_____	0002	44,209.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	7,377.31
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	7,377.31

**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	6,831.69
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	30,000.00
District Mills_____	999	3.98
Total Estimated Revenues to Fund Adopted Budget_____	0004	44,209.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	717.70
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**Budget Uses**

Expenditure Budget_____	0002	717.70
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	717.70
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	717.70

**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 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 Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	717.70
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund**  
**Jurisdiction 0112**

Taxable Value_____		7,529,384.00
Adopted Budget_____	0001	151,247.50

**Budget Uses**

Expenditure Budget_____	0002	151,247.50
Add To Fund Balance_____	0003	0.00

**Fund Balance for Budget**

_____	TFS48	-8,887.89
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	0.00

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	873.14
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	159.48
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	150,214.88
Jurisdiction Mills_____	999	19.95
Total Estimated Revenues to Fund Adopted Budget_____	0004	151,247.50
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

**Bond Issues**

<u>Issue Type</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Outstanding 6/30/08</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Refunding Bond	10/27/2005	07/01/2016	1,035,000.00	785,000.00	85,000.00	33,427.50	300.00
Elementary Bond	07/01/1988	07/01/2008	307,000.00	0.00	30,000.00	2,220.00	300.00

**Total Bond Requirements**

151,247.50

**Total Debt Service Requirements**

0002

151,247.50



**Budget Report  
 FY2007-08  
 07 Cascade  
 0112 Belt Elem**

**Submit ID: 0112-29574975**

**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