



**Budget Report
 FY2007-08
 16 Gallatin
 0351 Bozeman H S**

Submit ID: 0351-55523270

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 ANB And Taxable Valuation		Taxable Valuation
	<u>EL</u>	<u>HS</u>	
District:	N/A	* 1,999	141,147,897

* 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:

Steve Johnson

(Signature)

(Date)

Chairperson, School Trustees:

Carson Taylor

(Signature)

(Date)

County Superintendent:

Mary Ellen Fitzgerald

(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]
01 General	12,590,272.00	834,508.23	10%	6.63%	0.00	6,722,767.46	5,867,504.54	41.57
10 Transportation	669,143.00	133,828.60	20%	20.00%	12,208.61	307,744.91	349,189.48	2.47
11 Bus Depreciation	175,309.00	0.79	N/A	0.00%	150,959.00	4,000.00	20,350.00	0.14
13 Tuition	17,641.00		N/A		0.00	0.00	17,641.00	0.12
14 Retirement	1,760,000.00	533,756.95	35%	30.33%	0.00	1,760,000.00		
17 Adult Education	227,590.00	79,656.50	35%	35.00%	36,520.85	74,000.00	117,069.15	0.83
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	446,771.00	0.20	N/A	0.00%	234,727.00	12,044.00	200,000.00	1.42
29 Flexibility	223,298.00	0.62	N/A	0.00%	176,870.88	46,427.12	0.00	0.00
61 Building Reserve	370,250.00	0.63	N/A	0.00%	188,750.00	1,500.00	180,000.00	1.28
Total of All Funds	16,480,274.00	1,581,752.52			800,036.34	8,928,483.49	6,751,754.17	47.83

50 Debt Service								
Tax Jurisdiction								
#7	191,225.00	0.00	20-9-438	0.00%	0.00	0.00	191,225.00	1.35
2006	2,280,279.00	0.00	20-9-438	0.00%	0.00	0.00	2,280,279.00	16.16



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BOZEMAN HS 9-12 1,999 *

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

A. Direct State Aid	(I-A)	5,057,309.05
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	463,138.76
D. At Risk Student	(I-D)	20,329.55
E. Indian Education For All	(I-E)	40,779.60
F. American Indian Achievement Gap	(I-F)	5,000.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	424,508.26
H. State Special Education Related-Services Payment To Coop	(I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	N/A
J. District GTB Subsidy Per High School Base Mill	(I-J)	2,862.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	2,022
B. BASE Budget Limit	(II-B)	9,875,025.64
C. Maximum Budget Limit	(II-C)	12,364,274.19
D. Over-BASE Levy As Submitted on Budget	(II-D)	2,474,248.36
E. Adopted Budget	(II-E)	12,364,274.00

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	76%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	10,174,671.87
H. Maximum Budget Limit	(II-H)	12,590,272.95
I. Highest Budget Without a Vote	(II-I)	12,590,272.95
J. Highest Budget	(II-J)	12,590,272.95
K. Highest Voted Amount	(II-K)	0.00
L. Amount Approved on Ballot by Voters	(II-L)	0.01
M. Adopted Budget	(II-M)	12,590,272.00

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

A. Operating Reserve (961)	(III-A)	834,508.23
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)	834,508.23



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		12,590,272.00
1. BASE Budget Limit	(V-A1)	10,174,671.87	
2. Over-BASE Budget	(V-A2)	2,415,600.13	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		5,057,309.05
1. Direct State Aid Paid By State	(V-B1)	5,057,309.05	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		463,138.76
D. At Risk Student	(V-D)		20,329.55
E. Indian Education For All	(V-E)		40,779.60
F. American Indian Achievement Gap	(V-F)		5,000.00
G. Special Education Allowable Cost Payment	(V-G)		424,508.26
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		641,697.72
1. Actual Non-Levy Revenue	(V-I1)	60,967.30	
2. Anticipated Non-Levy Revenue	(V-I2)	580,730.42	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		3,521,908.93
1. State Guaranteed Tax Base Aid	(V-K1)	70,004.52	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	3,451,904.41	
L. Subtotal of BASE Budget Revenue	(V-L)		10,174,671.87

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)		2,415,600.13
P. Subtotal of Over-BASE Revenue	(V-P)		2,415,600.13

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		0.00
S. BASE Mills - High School	(V-S)		24.46
T. Over-BASE Mills	(V-T)		17.11
U. Total General Fund Mills	(V-U)		41.57

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



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01 General Fund

Adopted Budget _____ 0001 12,590,272.00

Budget Uses

Expenditure Budget _____ 0002 12,590,272.00
 Add To Fund Balance _____ 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated _____ 0970 0.00
 Direct State Aid _____ 3110 5,057,309.05
 Quality Educator _____ 3111 463,138.76
 At Risk Student _____ 3112 20,329.55
 Indian Education For All _____ 3113 40,779.60
 American Indian Achievement Gap _____ 3114 5,000.00
 State Spec Ed Allowable Cost Pymt to Districts _____ 3115 424,508.26
 State Guaranteed Tax Base Aid _____ 3120 70,004.52

Actual Non-levy Revenue

Tax Title and Property Sales _____ 1130 0.00
 Interest Earnings _____ 1510 60,532.32
 Revenue from Community Services Activities _____ 1800 0.00
 Other Revenue from Local Sources _____ 1900 434.98
 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 580,730.42
 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
 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	0.00
Residual Equity Transfers In_____	9710	0.00

Levies

Mandatory Non-isolated Levy_____	1110(a)	0.00	
BASE Levy_____	1110(b)	3,451,904.41	
Over-BASE Levy_____	1110(c)	2,415,600.13	
District Tax Levy_____	1110		5,867,504.54
Total Estimated Revenues to Fund Adopted Budget_____	0004		12,590,272.00
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	669,143.00
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Budget Uses

Expenditure Budget_____	0002	669,143.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	265,757.00
Contingency_____	0006	26,575.00
Over-Schedule_____	0011	376,811.00

Fund Balance for Budget

_____	TFS48	146,037.21
Operating Reserve_____	0961	133,828.60
Unreserved Fund Balance Reappropriated_____	0970	12,208.61

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Individual Transportation Fees_____	1410	1,200.00
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	1,000.00
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	13,212.91
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	146,166.00
State On-Schedule Trans Reimb_____	3210	146,166.00
District Tax Levy_____	1110	349,189.48
District Mills_____	999	2.47
Total Estimated Revenues to Fund Adopted Budget_____	0004	669,143.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 175,309.00

Budget Uses

Expenditure Budget _____ 0002 175,309.00

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 150,959.79

Operating Reserve _____ 0961 0.79

Unreserved Fund Balance Reappropriated _____ 0970 150,959.00

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Interest Earnings _____ 1510 4,000.00

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 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 20,350.00

District Mills _____ 999 0.14

Total Estimated Revenues to Fund Adopted Budget _____ 0004 175,309.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1999 Blue Bird LTC	2005	60,000.00	24,000.00	12,000.00	12,000.00
2005 Blue Bird	2005	41,750.00	0.00	8,350.00	8,350.00
1999 Blue Bird	1999	39,948.50	41,653.76	7,989.70	0.00
Total					20,350.00



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13 Tuition Fund

Adopted Budget_____ 0001 17,641.00

Budget Uses

Expenditure Budget_____ 0002 16,500.00

Add To Fund Balance_____ 0003 1,141.00

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 17,641.00

District Mills_____ 999 0.12

Total Estimated Revenues to Fund Adopted Budget_____ 0004 17,641.00

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



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14 Retirement Fund

Adopted Budget_____	0001	1,760,000.00
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Budget Uses

Expenditure Budget_____	0002	1,760,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	533,756.95
Operating Reserve_____	0961	533,756.95
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Interest Earnings_____	1510	25,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	1,735,000.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,760,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	227,590.00
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Budget Uses

Expenditure Budget_____	0002	227,590.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	116,177.35
Operating Reserve_____	0961	79,656.50
Unreserved Fund Balance Reappropriated_____	0970	36,520.85

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	71,000.00
Interest Earnings_____	1510	3,000.00
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	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	117,069.15
District Mills_____	999	0.83
Total Estimated Revenues to Fund Adopted Budget_____	0004	227,590.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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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	446,771.00
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Budget Uses

Expenditure Budget_____	0002	446,771.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	234,727.20
Operating Reserve_____	0961	0.20
Unreserved Fund Balance Reappropriated_____	0970	234,727.00

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	12,044.00
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	200,000.00
District Mills_____	999	1.42
Total Estimated Revenues to Fund Adopted Budget_____	0004	446,771.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	223,298.00
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Budget Uses

Expenditure Budget_____	0002	223,298.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	176,871.50
Operating Reserve_____	0961	0.62
Unreserved Fund Balance Reappropriated_____	0970	176,870.88

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	46,427.12
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	223,298.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction #7**

Taxable Value_____		141,206,229.00
Adopted Budget_____	0001	191,225.00

Budget Uses

Expenditure Budget_____	0002	191,225.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget

_____	TFS48	-7,797.00
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
District Tax Levy_____	1110	191,225.00
Jurisdiction Mills_____	999	1.35
Total Estimated Revenues to Fund Adopted Budget_____	0004	191,225.00
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>
High School Refunding Bond	04/01/2003	06/01/2009	1,135,000.00	185,000.00	180,000.00	9,225.00	2,000.00

Total Bond Requirements

191,225.00

Total Debt Service Requirements

_____ 0002 191,225.00



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**50 Debt Service Fund
 Jurisdiction 2006**

Taxable Value_____		141,147,896.00
Adopted Budget_____	0001	2,280,279.00

Budget Uses

Expenditure Budget_____	0002	2,280,279.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget

_____	TFS48	-44,957.59
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
District Tax Levy_____	1110	2,280,279.00
Jurisdiction Mills_____	999	16.16
Total Estimated Revenues to Fund Adopted Budget_____	0004	2,280,279.00
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>
High School Bond	06/27/2007	06/30/2026	14,975,000.00	14,420,000.00	555,000.00	619,813.35	2,845.65
High School Bond	03/09/2006	06/30/2026	14,500,000.00	13,700,000.00	505,000.00	597,318.75	301.25

Total Bond Requirements

2,280,279.00

Total Debt Service Requirements

0002 2,280,279.00



**Budget Report
 FY2007-08
 16 Gallatin
 0351 Bozeman H S**

Submit ID: 0351-55523270

61 Building Reserve Fund

Adopted Budget _____ 0001 370,250.00

Budget Uses

Expenditure Budget _____ 0002 370,250.00

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 188,750.63

Operating Reserve _____ 0961 0.63

Unreserved Fund Balance Reappropriated _____ 0970 188,750.00

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Tax Title and Property Sales _____ 1130 0.00

Interest Earnings _____ 1510 1,500.00

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 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 180,000.00

District Mills _____ 999 1.28

Total Estimated Revenues to Fund Adopted Budget _____ 0004 370,250.00

Voted Reserve Authorities

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/02/2000	1,800,000.00	10	1,260,000.00	180,000.00	180,000.00
Total				1110	180,000.00