



**Submitted Budget Report  
 FY2009-10  
 30 Meagher  
 0569 White Sulphur Spgs Elem**

**Submit ID: 0569-09112488**

**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>ANB</u>			
	<u>EL</u>	<u>HS</u>		
<b>District:</b>	*	175	N/A	6,039,830

\* 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:**

Connie Davis

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

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

**Chairperson, School Trustees:**

Dewey Skelton

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

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

**County Superintendent:**

Helen Hanson

\_\_\_\_\_  
(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>	1,164,157.12	86,556.36	10%	7.44%	0.00	672,315.34	491,841.78	81.43
<b>10 Transportation</b>	78,000.00	15,600.00	20%	20.00%	2,994.73	33,614.18	41,391.09	6.85
<b>11 Bus Depreciation</b>	119,586.35	0.00	N/A	0.00%	102,345.27	0.00	17,241.08	2.85
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	148,840.96	49,706.65	35%	33.40%	0.00	148,840.96		
<b>17 Adult Education</b>	0.00	0.00	35%	0.00%	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	0.00
<b>28 Technology</b>	53,611.21	0.00	N/A	0.00%	35,631.18	1,148.69	16,831.34	2.79
<b>29 Flexibility</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	29,802.71	0.00	N/A	0.00%	18,092.24	3,710.47	8,000.00	1.32
<b>Total of All Funds</b>	1,593,998.35	151,863.01			159,063.42	859,629.64	575,305.29	95.24

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

**ANB By Budget Unit:** E1 WHITE SUL SPGS K-6 131 \*  
M1 WHITE SUL SPGS 7-8 44 \*

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

A. Direct State Aid	-----(I-A)	444,410.98
B. Mandatory Non-isolated Levy	----- (I-B)	0.00
C. Quality Educator	----- (I-C)	54,217.57
D. At Risk Student	----- (I-D)	0.00
E. Indian Education For All	----- (I-E)	3,570.00
F. American Indian Achievement Gap	----- (I-F)	200.00
G. State Spec Ed Allowable Cost Pymt to Districts	----- (I-G)	32,102.73
H. State Special Education Related-Services Payment To Coop	----- (I-H)	8,736.00
I. District GTB Subsidy Per Elementary Base Mill	----- (I-I)	1,577.00
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)	183
B. BASE Budget Limit	----- (II-B)	911,331.89
C. Maximum Budget Limit	----- (II-C)	1,133,038.21
D. Over-BASE Levy As Submitted on Budget	----- (II-D)	251,566.71
E. Adopted Budget	----- (II-E)	1,162,898.60

**Current Year Budget Data:**

F. % Special Education in Maximum Budget	----- (II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	----- (II-G)	901,792.19
H. Maximum Budget Limit	----- (II-H)	1,125,137.03
I. Highest Budget Without a Vote	----- (II-I)	1,153,358.90
J. Highest Budget	----- (II-J)	1,164,157.22
K. Highest Voted Amount	----- (II-K)	10,798.32
L. Amount Approved on Ballot by Voters	----- (II-L)	10,798.22
M. Adopted Budget	----- (II-M)	1,164,157.12

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

A. Operating Reserve (961)	----- (III-A)	86,556.36
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)	86,556.36



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		1,164,157.12
1. BASE Budget Limit	(V-A1)	901,792.19	
2. Over-BASE Budget	(V-A2)	262,364.93	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		444,410.98
1. Direct State Aid Paid By State	(V-B1)	444,410.98	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		54,217.57
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		3,570.00
F. American Indian Achievement Gap	(V-F)		200.00
G. Special Education Allowable Cost Payment	(V-G)		32,102.73
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-L Levy Revenue	(V-I)		77,903.83
1. Actual Non-L Levy Revenue	(V-I1)	1,483.06	
2. Anticipated Non-L Levy Revenue	(V-I2)	76,420.77	
J. Other Non-L Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		289,387.08
1. State Guaranteed Tax Base Aid	(V-K1)	59,910.23	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	229,476.85	
L. Subtotal of BASE Budget Revenue	(V-L)		901,792.19

**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)		262,364.93
P. Subtotal of Over-BASE Revenue	(V-P)		262,364.93

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		37.99
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		43.44
U. Total General Fund Mills	(V-U)		81.43

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



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**01 General Fund**

Adopted Budget_____	0001	1,164,157.12
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**Budget Uses**

Expenditure Budget_____	0002	1,164,157.12
Add To Fund Balance_____	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	444,410.98
Quality Educator_____	3111	54,217.57
At Risk Student_____	3112	0.00
Indian Education For All_____	3113	3,570.00
American Indian Achievement Gap_____	3114	200.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	32,102.73
State Guaranteed Tax Base Aid_____	3120	59,910.23

**Actual Non-levy Revenue**

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	1,483.06
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 School Block Grant_____	3444	76,420.77
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)	229,476.85	
Over-BASE Levy_____	1110(c)	262,364.93	
District Tax Levy_____	1110		491,841.78
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,164,157.12
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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**10 Transportation Fund**

Adopted Budget_____	0001	78,000.00
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**Budget Uses**

Expenditure Budget_____	0002	78,000.00
Add To Fund Balance_____	0003	0.00

**Transportation Schedule Data**

On-Schedule_____	0005	30,906.75
Contingency_____	0006	1,000.00
Over-Schedule_____	0011	46,093.25

**Fund Balance for Budget**

_____	TFS48	18,594.73
Operating Reserve_____	0961	15,600.00
Unreserved Fund Balance Reappropriated_____	0970	2,994.73

**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 School Block Grant_____	3444	1,707.43
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	15,953.37
State On-Schedule Trans Reimb_____	3210	15,953.38
District Tax Levy_____	1110	41,391.09
District Mills_____	999	6.85
Total Estimated Revenues to Fund Adopted Budget_____	0004	78,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**11 Bus Depreciation Fund**

Adopted Budget \_\_\_\_\_ 0001 119,586.35

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 119,586.35  
 Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 102,345.27  
 Operating Reserve \_\_\_\_\_ 0961 0.00  
 Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 102,345.27

**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

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) \_\_\_\_\_ No

District Tax Levy \_\_\_\_\_ 1110 17,241.08

District Mills \_\_\_\_\_ 999 2.85

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 119,586.35

**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>
1983 TMC Travel Bus	2008	19,448.96	3,889.79	3,889.79	0.00
2007 Freightliner Bus	2007	35,978.23	14,391.30	7,195.65	7,195.65
Freightliner Bus	2004	35,825.63	35,825.65	7,165.13	7,165.13
VIN 4UZAAXAK02CJ59656	2002	28,803.00	40,324.20	5,760.60	2,880.30
4UZAAXBV81CH63353	2001	29,625.76	44,438.64	NA	NA
<b>Total</b>					<b>17,241.08</b>





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**13 Tuition Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	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 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	148,840.96
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**Budget Uses**

Expenditure Budget_____	0002	148,840.96
Add To Fund Balance_____	0003	0.00

**Fund Balance for Budget**

_____	TFS48	49,706.65
Operating Reserve_____	0961	49,706.65
Unreserved Fund Balance Reappropriated_____	0970	0.00

**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	148,840.96
Total Estimated Revenues to Fund Adopted Budget_____	0004	148,840.96
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<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
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 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
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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 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	53,611.21
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**Budget Uses**

Expenditure Budget_____	0002	53,611.21
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	35,631.18
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	35,631.18

**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	1,148.69
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 Tax Levy_____	1110	16,831.34
District Mills_____	999	2.79
Total Estimated Revenues to Fund Adopted Budget_____	0004	53,611.21
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<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
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	0.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	0.00
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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 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

Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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**61 Building Reserve Fund**

Adopted Budget \_\_\_\_\_ 0001 29,802.71

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 29,802.71  
 Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 18,092.24  
 Operating Reserve \_\_\_\_\_ 0961 0.00  
 Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 18,092.24

**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 Combined Fund School Block Grant \_\_\_\_\_ 3445 3,710.47  
 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 8,000.00  
 District Mills \_\_\_\_\_ 999 1.32  
 Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 29,802.71

**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>
05/04/2004	80,000.00	10	40,000.00	8,000.00	8,000.00
<b>Total</b>				1110	8,000.00