



**Submitted Budget Report
 FY2009-10
 55 Wibaux
 0964 Wibaux K-12 Schools**

Submit ID: 0964-04223659

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)*

| | ANB | | Taxable Valuation |
|------------------|------------|-----------|------------------------------|
| | EL | HS | |
| District: | 104 | * 54 | 3,499,978 |

* 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:

Julie Austby

(Signature)

(Date)

Chairperson, School Trustees:

Kory Scammon

(Signature)

(Date)

County Superintendent:

Patricia Zinda

(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 | 1,382,562.88 | 138,665.71 | 10% | 10.03% | 1,449.69 | 1,058,350.56 | 322,762.63 | 92.22 |
| 10 Transportation | 135,000.00 | 25,000.00 | 20% | 18.52% | 23,530.38 | 93,969.62 | 17,500.00 | 5.00 |
| 11 Bus Depreciation | 179,214.36 | 2,000.00 | N/A | 1.12% | 131,346.28 | 9,293.08 | 38,575.00 | 11.02 |
| 13 Tuition | 24,142.03 | | N/A | | 24,142.03 | 300.00 | 0.00 | 0.00 |
| 14 Retirement | 180,000.00 | 60,000.00 | 35% | 33.33% | 21,816.37 | 158,183.63 | | |
| 17 Adult Education | 47,000.00 | 0.00 | 35% | 0.00% | 46,950.56 | 600.00 | 0.00 | 0.00 |
| 19 Non-Operating | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 140,794.50 | 25,000.00 | N/A | 17.76% | 101,497.28 | 8,876.62 | 30,420.60 | 8.69 |
| 29 Flexibility | 250,696.31 | 0.00 | N/A | 0.00% | 249,496.31 | 1,200.00 | 0.00 | 0.00 |
| 61 Building Reserve | 144,482.12 | 0.00 | N/A | 0.00% | 138,682.12 | 5,800.00 | 0.00 | 0.00 |
| Total of All Funds | 2,483,892.20 | 250,665.71 | | | 738,911.02 | 1,336,573.51 | 409,258.23 | 116.93 |

| | | | | | | | | |
|-------------------------|------|------|----------|-------|------|------|------|------|
| 50 Debt Service | | | | | | | | |
| Tax Jurisdiction | | | | | | | | |
| | 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 | WIBAUX K-6 | 79 |
| | M1 | WIBAUX 7-8 | 25 |
| | H1 | WIBAUX HS 9-12 | 54 * |

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

| | | | |
|----|--|-------|------------|
| A. | Direct State Aid | (I-A) | 541,284.06 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 59,982.16 |
| D. | At Risk Student | (I-D) | 0.00 |
| E. | Indian Education For All | (I-E) | 3,223.20 |
| F. | American Indian Achievement Gap | (I-F) | 200.00 |
| G. | State Spec Ed Allowable Cost Pymt to Districts | (I-G) | 32,524.41 |
| H. | State Special Education Related-Services Payment To Coop | (I-H) | 7,637.76 |
| I. | District GTB Subsidy Per Elementary Base Mill | (I-I) | 1,256.00 |
| J. | District GTB Subsidy Per High School Base Mill | (I-J) | 4,010.00 |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | | |
|----|---------------------------------------|--------|--------------|
| A. | ANB | (II-A) | 156 |
| B. | BASE Budget Limit | (II-B) | 1,055,044.56 |
| C. | Maximum Budget Limit | (II-C) | 1,314,551.63 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 196,774.90 |
| E. | Adopted Budget | (II-E) | 1,382,497.74 |

Current Year Budget Data:

| | | | |
|----|--|--------|--------------|
| F. | % Special Education in Maximum Budget | (II-F) | 100% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 1,080,735.68 |
| H. | Maximum Budget Limit | (II-H) | 1,347,018.24 |
| I. | Highest Budget Without a Vote | (II-I) | 1,278,754.18 |
| J. | Highest Budget | (II-J) | 1,382,562.88 |
| K. | Highest Voted Amount | (II-K) | 103,808.70 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 132,058.50 |
| M. | Adopted Budget | (II-M) | 1,382,562.88 |

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

| | | | |
|----|--|----------|------------|
| A. | Operating Reserve (961) | (III-A) | 138,256.29 |
| B. | Excess Reserves | (III-B) | 409.42 |
| | 1. Reserve For Protested/Delinquent Taxes (963) | (III-B1) | 409.42 |
| | 2. Reserve For Tax Audit Receipts (964) | (III-B2) | 0.00 |
| C. | Unreserved Fund Balance Reappropriated (970) | (III-C) | 1,449.69 |
| | 1. Prior Year Excess Reserves Funding Over-BASE (970a) | (III-C1) | 0.00 |
| | 2. Remaining Fund Balance Available (970b) | (III-C2) | 1,449.69 |
| D. | TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-D) | 140,115.40 |



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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:

| | <u>Elementary</u> | <u>High School</u> | <u>K-12</u> |
|--------------------------------------|-------------------|--------------------|-------------|
| A. Special Education Allowable Costs | 21,797.29 | 10,727.12 | 32,524.41 |
| B. Special Education RSBG to Coop | 5,191.68 | 2,446.08 | 7,637.76 |
| C. Percent Special Education in BASE | 40% | 40% | 40% |
| D. Special Education Allowable Costs | 10,795.59 | 5,269.28 | 16,064.87 |

Proration of BASE Budget to Elementary and High School Programs:

| | <u>Elementary</u> | <u>High School</u> | <u>K-12</u> |
|------------------------------------|-------------------|--------------------|--------------|
| E. 100% Of Basic Entitlement | 86,525.00 | 250,958.00 | 337,483.00 |
| F. 100% Of Per Student Entitlement | 538,386.80 | 335,056.50 | 873,443.30 |
| | 624,911.80 | 586,014.50 | 1,210,926.30 |
| | X 0.353 | X 0.353 | X 0.353 |
| G. GTB Aid Budget Area | 220,593.87 | 206,863.12 | 427,456.98 |
| H. Special Education in BASE@40% | 10,795.59 | 5,269.28 | 16,064.87 |
| I. Subsidized BASE Amount | 231,389.46 | 212,132.40 | 443,521.85 |
| J. Subsidized BASE Ratio | 52% | 48% | 100% |



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PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|--------------------------------|--------|--------------|--------------|
| A. Adopted General Fund Budget | (V-A) | | 1,382,562.88 |
| 1. BASE Budget Limit | (V-A1) | 1,080,735.68 | |
| 2. Over-BASE Budget | (V-A2) | 301,827.20 | |

Funding The BASE Budget:

| | | | |
|---|--------|------------|--------------|
| B. Direct State Aid | (V-B) | | 541,284.06 |
| 1. Direct State Aid Paid By State | (V-B1) | 541,284.06 | |
| 2. Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. Quality Educator | (V-C) | | 59,982.16 |
| D. At Risk Student | (V-D) | | 0.00 |
| E. Indian Education For All | (V-E) | | 3,223.20 |
| F. American Indian Achievement Gap | (V-F) | | 200.00 |
| G. Special Education Allowable Cost Payment | (V-G) | | 32,524.41 |
| H. Remaining Fund Balance Available | (V-H) | | 1,449.69 |
| I. Non-Levy Revenue | (V-I) | | 405,485.73 |
| 1. Actual Non-Levy Revenue | (V-I1) | 6,672.66 | |
| 2. Anticipated Non-Levy Revenue | (V-I2) | 398,813.07 | |
| J. Other Non-Levy Revenue | (V-J) | | 0.00 |
| K. BASE Levy Requirements | (V-K) | | 36,586.43 |
| 1. State Guaranteed Tax Base Aid | (V-K1) | 14,407.40 | |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 22,179.03 | |
| L. Subtotal of BASE Budget Revenue | (V-L) | | 1,080,735.68 |

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) | | 1,243.60 |
| 1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) | (V-N1) | 0.00 | |
| 2. Tuition | (V-N2) | 1,243.60 | |
| O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy) | (V-O) | | 300,583.60 |
| P. Subtotal of Over-BASE Revenue | (V-P) | | 301,827.20 |

Mill Levies:

| | | | |
|--------------------------------|-------|--|-------|
| Q. District Non-Isolated Mills | (V-Q) | | 0.00 |
| R. BASE Mills - Elementary | (V-R) | | 4.00 |
| S. BASE Mills - High School | (V-S) | | 2.34 |
| T. Over-BASE Mills | (V-T) | | 85.88 |
| U. Total General Fund Mills | (V-U) | | 92.22 |

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



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01 General Fund

| | | |
|---------------------|------|--------------|
| Adopted Budget_____ | 0001 | 1,382,562.88 |
|---------------------|------|--------------|

Budget Uses

| | | |
|--------------------------|------|--------------|
| Expenditure Budget_____ | 0002 | 1,382,562.88 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|---|------|------------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 1,449.69 |
| Direct State Aid_____ | 3110 | 541,284.06 |
| Quality Educator_____ | 3111 | 59,982.16 |
| At Risk Student_____ | 3112 | 0.00 |
| Indian Education For All_____ | 3113 | 3,223.20 |
| American Indian Achievement Gap_____ | 3114 | 200.00 |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 32,524.41 |
| State Guaranteed Tax Base Aid_____ | 3120 | 14,407.40 |

Actual Non-levy Revenue

| | | |
|--|------|----------|
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 6,409.86 |
| Revenue from Community Services Activities_____ | 1800 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 262.80 |
| 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 | 98,813.07 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 300,000.00 |
| 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 | 1,243.60 |



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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) | 22,179.03 | |
| Over-BASE Levy_____ | 1110(c) | 300,583.60 | |
| District Tax Levy_____ | 1110 | | 322,762.63 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | | 1,382,562.88 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | | 0.00 |



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10 Transportation Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 135,000.00 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 135,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|--------------------|------|-----------|
| On-Schedule_____ | 0005 | 60,992.10 |
| Contingency_____ | 0006 | 6,099.21 |
| Over-Schedule_____ | 0011 | 67,908.69 |

Fund Balance for Budget

| | | |
|---|-------|-----------|
| _____ | TFS48 | 48,530.38 |
| Operating Reserve_____ | 0961 | 25,000.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 23,530.38 |

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 | 506.82 |
| 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 | 1,371.49 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 25,000.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |

Reimbursements

| | | |
|--|-------|------------|
| County On-Schedule Trans Reimb_____ | 2220 | 33,545.65 |
| State On-Schedule Trans Reimb_____ | 3210 | 33,545.66 |
| District Tax Levy_____ | 1110 | 17,500.00 |
| District Mills_____ | 999 | 5.00 |
| 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 179,214.36

Budget Uses

Expenditure Budget _____ 0002 179,214.36

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 133,346.28

Operating Reserve _____ 0961 2,000.00

Unreserved Fund Balance Reappropriated _____ 0970 131,346.28

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 2,293.08

Montana Oil and Gas Tax _____ 3460 7,000.00

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 38,575.00

District Mills _____ 999 11.02

Total Estimated Revenues to Fund Adopted Budget _____ 0004 179,214.36

Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|---------------------|-------------------------|----------------------|-----------------------------------|------------------|---------------------------|
| 2002 Bluebird Coach | 2007 | 119,564.00 | 0.00 | 23,912.80 | 7,500.00 |
| 2007 Bluebird | 2007 | 62,000.00 | 0.00 | 12,400.00 | 7,500.00 |
| 2005 Bluebird | 2005 | 61,618.00 | 3,500.00 | 12,323.60 | 7,500.00 |
| 2006 Bluebird | 2005 | 61,000.00 | 3,500.00 | 12,200.00 | 7,500.00 |
| 1998 IHC | 1998 | 42,875.00 | 21,268.91 | 8,575.00 | 8,575.00 |
| 1991 IHC | 1991 | 38,500.00 | 57,750.00 | NA | NA |
| Total | | | | | 38,575.00 |



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13 Tuition Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 24,142.03 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 24,142.03 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 24,142.03 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 24,142.03 |

Estimated Funding Sources

| | | |
|--|-------|-----------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 300.00 |
| 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 | 24,142.03 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 300.00 |



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14 Retirement Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 180,000.00 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 180,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 81,816.37 |
| Operating Reserve_____ | 0961 | 60,000.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 21,816.37 |

Estimated Funding Sources

| | | |
|--|-------|------------|
| Interest Earnings_____ | 1510 | 1,000.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| County Retirement Distribution_____ | 2240 | 157,183.63 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 180,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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17 Adult Education Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 47,000.00 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 47,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 46,950.56 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 46,950.56 |

Estimated Funding Sources

| | | |
|--|-------|-----------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Fees for Adult Education_____ | 1340 | 0.00 |
| Interest Earnings_____ | 1510 | 600.00 |
| 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 | 47,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 550.56 |



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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 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 | 140,794.50 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 140,794.50 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|------------|
| Fund Balance for Budget _____ | TFS48 | 126,497.28 |
| Operating Reserve_____ | 0961 | 25,000.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 101,497.28 |

Estimated Funding Sources

| | | |
|--|-------|------------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 2,500.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Technology Aid_____ | 3281 | 1,376.62 |
| 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 | 5,000.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| District Tax Levy_____ | 1110 | 30,420.60 |
| District Mills_____ | 999 | 8.69 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 140,794.50 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



**Submitted Budget Report
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29 Flexibility Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 250,696.31 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 250,696.31 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|------------|
| Fund Balance for Budget _____ | TFS48 | 249,496.31 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 249,496.31 |

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 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 | 250,696.31 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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50 Debt Service 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 |
| 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 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



**Submitted Budget Report
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61 Building Reserve Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 144,482.12 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 144,482.12 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|------------|
| Fund Balance for Budget _____ | TFS48 | 138,682.12 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 138,682.12 |

Estimated Funding Sources

| | | |
|--|------|------------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 1,800.00 |
| 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 | 4,000.00 |
| 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 | 144,482.12 |