



**Budget Report  
 FY2012-13  
 16 Gallatin  
 0374 West Yellowstone K-12**

**Submit ID: 0374-03784558**

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*

*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*

*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*

*County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)*

**District ANB And Taxable Valuation**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	178	* 61	9,534,772

\* 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:**

Lenora Weickum

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

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

**Chairperson, School Trustees:**

Maggie Anderson

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

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

**County Superintendent:**

Mary Ellen Fitzgerald

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Budget Report

**FY2012-13**

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**16 Gallatin**

**0374 West Yellowstone K-12**

## 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>	1,876,578.66	187,657.87	10%	10.00%	20,425.40	1,030,034.27	826,118.99	86.64
<b>10 Transportation</b>	141,395.00	28,279.00	20%	20.00%	810.20	38,919.50	101,665.30	10.66
<b>11 Bus Depreciation</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>13 Tuition</b>	838.25		N/A		838.25	0.00	0.00	0.00
<b>14 Retirement</b>	245,984.00	86,094.40	35%	35.00%	985.82	244,998.18		
<b>17 Adult Education</b>	34,031.74	11,911.11	35%	35.00%	22,120.63	0.00	11,911.11	1.25
<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>	40,839.33	7,928.49	N/A	19.41%	0.00	1,852.93	38,986.40	4.09
<b>29 Flexibility</b>	13,605.02	0.00	N/A	0.00%	10,430.17	3,174.85	0.00	0.00
<b>61 Building Reserve</b>	36,000.00	0.00	N/A	0.00%	0.00	0.00	36,000.00	3.78
<b>Total of All Funds</b>	<b>2,389,272.00</b>	<b>321,870.87</b>			<b>55,610.47</b>	<b>1,318,979.73</b>	<b>1,014,681.80</b>	<b>106.42</b>

50 Debt Service								
Tax								
69 R&C	0.00	0.00	20-9-438	0.00%	23,272.07	0.00	0.00	0.00



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## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	WEST YELLOWSTONE K-6	149
	M1	WEST YELLOWSTONE 7-8	29
	H1	WEST YELLOWSTONE HS 9-12	61 *

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

A.	Direct State Aid	(I-A)	755,526.01
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	67,276.87
D.	At Risk Student	(I-D)	6,193.99
E.	Indian Education For All	(I-E)	4,875.60
F.	American Indian Achievement Gap	(I-F)	200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	49,659.55
H.	State Special Education Related-Services Payment To Coop	(I-H)	11,559.24
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	0.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	0.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	236
B.	BASE Budget Limit	(II-B)	1,484,905.24
C.	Maximum Budget Limit	(II-C)	1,856,350.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	381,396.73
E.	Adopted Budget	(II-E)	1,873,569.97

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	95%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,504,865.36
H.	Maximum Budget Limit	(II-H)	1,876,578.66
I.	Highest Budget Without a Vote	(II-I)	1,876,578.66
J.	Highest Budget	(II-J)	1,876,578.66
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,876,578.66

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

A.	Operating Reserve (961)	(III-A)	187,657.87
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)	20,425.40
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	20,425.40
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	208,083.27



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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	37,270.01	12,389.54	49,659.55
B. Special Education RSBG to Coop	8,907.12	2,652.12	11,559.24
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	18,470.85	6,016.66	24,487.52

### 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	90,409.00	262,224.00	352,633.00
F. 100% Of Per Student Entitlement	942,179.80	395,402.00	1,337,581.80
	<u>1,032,588.80</u>	<u>657,626.00</u>	<u>1,690,214.80</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	364,503.85	232,141.98	596,645.82
H. Special Education in BASE@40%	18,470.85	6,016.66	24,487.52
I. Subsidized BASE Amount	382,974.70	238,158.64	621,133.34
J. Subsidized BASE Ratio	<u>62%</u>	<u>38%</u>	<u>100%</u>



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## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,876,578.66
1.	BASE Budget Limit	(V-A1)	1,504,865.36	
2.	Over-BASE Budget	(V-A2)	371,713.30	

### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		755,526.01
1.	Direct State Aid Paid By State	(V-B1)	755,526.01	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		67,276.87
D.	At Risk Student	(V-D)		6,193.99
E.	Indian Education For All	(V-E)		4,875.60
F.	American Indian Achievement Gap	(V-F)		200.00
G.	Special Education Allowable Cost Payment	(V-G)		49,659.55
H.	Remaining Fund Balance Available	(V-H)		20,425.40
I.	Non-Levy Revenue	(V-I)		143,002.85
1.	Actual Non-Levy Revenue	(V-I1)	2,229.50	
2.	Anticipated Non-Levy Revenue	(V-I2)	140,773.35	
J.	Other Non-Levy Revenue	(V-J)		0.00
K.	BASE Levy Requirements	(V-K)		457,705.09
1.	State Guaranteed Tax Base Aid	(V-K1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	457,705.09	
L.	Subtotal of BASE Budget Revenue	(V-L)		1,504,865.36

### 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)		3,299.40
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2.	Tuition	(V-N2)	3,299.40	
O.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		368,413.90
P.	Subtotal of Over-BASE Revenue	(V-P)		371,713.30

### Mill Levies:

Q.	District Non-Isolated Mills	(V-Q)		0.00
R.	BASE Mills - Elementary	(V-R)		29.76
S.	BASE Mills - High School	(V-S)		18.24
T.	Over-BASE Mills	(V-T)		38.64
U.	Total General Fund Mills	(V-U)		86.64

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



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## 01 General Fund

Adopted Budget ..... 0001 1,876,578.66

### Budget Uses

Expenditure Budget ..... 0002 1,876,578.66  
 Add To Fund Balance ..... 0003 0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated ..... 0970 20,425.40  
 Direct State Aid ..... 3110 755,526.01  
 Quality Educator ..... 3111 67,276.87  
 At Risk Student ..... 3112 6,193.99  
 Indian Education For All ..... 3113 4,875.60  
 American Indian Achievement Gap ..... 3114 200.00  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 49,659.55  
 State Guaranteed Tax Base Aid ..... 3120 0.00

### Actual Non-levy Revenue

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 1,744.50  
 Revenue from Community Services Activities ..... 1800 0.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 Rentals ..... 1910 450.00  
 Contributions/Donations from Private Sources ..... 1920 0.00  
 Textbook Sales and Rentals ..... 1940 0.00  
 Fees - Users/Resale of Supplies ..... 1945 35.00  
 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 134,928.96  
 State Combined Fund School Block Grant ..... 3445 0.00  
 SB372 Block Grant Reimbursement ..... 3446 5,844.39  
 SB372 Combined Block Grant Reimbursement ..... 3447 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 2,000.00  
 Tuition from Schl Dists Within State ..... 1320 1,299.40  
 Tuition from Schl Dists Outside State ..... 1330 0.00



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**01 General Fund**

State Tuition for State Placement .....	3117	0.00
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**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)	457,705.09	
Over-BASE Levy .....	1110(c)	368,413.90	
District Tax Levy .....	1110		826,118.99
Total Estimated Revenues to Fund Adopted Budget .....	0004		1,876,578.66
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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## 10 Transportation Fund

Adopted Budget ..... 0001 141,395.00

### Budget Uses

Expenditure Budget ..... 0002 141,395.00  
 Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 30,133.80  
 Contingency ..... 0006 3,013.38  
 Over-Schedule ..... 0011 108,247.82

**Fund Balance for Budget** ..... TFS48 29,089.20  
 Operating Reserve ..... 0961 28,279.00  
 Unreserved Fund Balance Reappropriated ..... 0970 810.20

### 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 5,035.96  
 State Combined Fund School Block Grant ..... 3445 0.00  
 SB372 Block Grant Reimbursement ..... 3446 736.36  
 SB372 Combined Block Grant Reimbursement ..... 3447 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 16,573.59  
 State On-Schedule Trans Reimb ..... 3210 16,573.59  
 District Tax Levy ..... 1110 101,665.30  
 District Mills ..... 999 10.66  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 141,395.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00





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## 11 Bus Depreciation 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

SB372 Combined Block Grant Reimbursement ..... 3447 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 838.25

### Budget Uses

Expenditure Budget ..... 0002 838.25

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 838.25

Unreserved Fund Balance Reappropriated ..... 0970 838.25

### 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

SB372 Combined Block Grant Reimbursement ..... 3447 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 838.25

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**14 Retirement Fund**

Adopted Budget .....	0001	245,984.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	245,984.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b>		
Operating Reserve .....	TFS48	87,080.22
Operating Reserve .....	0961	86,094.40
Unreserved Fund Balance Reappropriated .....	0970	985.82
<b>Estimated Funding Sources</b>		
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	244,998.18
Total Estimated Revenues to Fund Adopted Budget .....	0004	245,984.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget ..... 0001 34,031.74

### Budget Uses

Expenditure Budget ..... 0002 34,031.74

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 34,031.74

Operating Reserve ..... 0961 11,911.11

Unreserved Fund Balance Reappropriated ..... 0970 22,120.63

### 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

SB372 Combined Block Grant Reimbursement ..... 3447 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 11,911.11

District Mills ..... 999 1.25

Total Estimated Revenues to Fund Adopted Budget ..... 0004 34,031.74

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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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

SB372 Combined Block Grant Reimbursement ..... 3447 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 40,839.33

### Budget Uses

Expenditure Budget ..... 0002 40,839.33

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 7,928.49

Operating Reserve ..... 0961 7,928.49

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 Technology Aid ..... 3281 1,852.93

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB372 Combined Block Grant Reimbursement ..... 3447 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 38,986.40

District Mills ..... 999 4.09

Total Estimated Revenues to Fund Adopted Budget ..... 0004 40,839.33

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 29 Flexibility Fund

Adopted Budget ..... 0001 13,605.02

### Budget Uses

Expenditure Budget ..... 0002 13,605.02

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 10,430.17

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 10,430.17

### 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 2,092.21

SB372 Combined Block Grant Reimbursement ..... 3447 1,082.64

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 13,605.02

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 50 Debt Service Fund

Jurisdiction 69 R&C

Taxable Value .....		9,534,772.00
Adopted Budget .....	0001	0.00

### Budget Uses

Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	23,272.07
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	23,272.07

### 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
SB372 Combined Block Grant Reimbursement .....	3447	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	23,272.07





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## 61 Building Reserve Fund

Adopted Budget ..... 0001 36,000.00

### Budget Uses

Expenditure Budget ..... 0002 36,000.00

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 Combined Fund School Block Grant ..... 3445 0.00

SB372 Combined Block Grant Reimbursement ..... 3447 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 36,000.00

District Mills ..... 999 3.78

Total Estimated Revenues to Fund Adopted Budget ..... 0004 36,000.00

### 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>
05/08/2012	180,000.00	5	0.00	36,000.00	36,000.00
<b>Total</b>				1110	36,000.00