



**Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools**

Submit ID: 0244-81613618

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>	
District:	335	* 125	24,049,154

* 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: Jennifer Mettler

(Signature)

(Date)

Chairperson, School Trustees: Christy Follmer

(Signature)

(Date)

County Superintendent: Don Dilworth

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

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	3,557,916.63	355,791.66	10%	10.00%	450,109.66	3,529,232.21	0.00	0.00
10 Transportation	450,000.00	90,000.00	20%	20.00%	612,335.60	6,002.90	0.00	0.00
11 Bus Depreciation	64,000.00	0.00	N/A	0.00%	63,789.10	210.90	0.00	0.00
13 Tuition	101,000.00		N/A		100,752.47	247.53	0.00	0.00
14 Retirement	780,000.00	156,000.00	20%	20.00%	135,268.18	644,731.82		
17 Adult Education	550,000.00	192,500.00	35%	35.00%	563,283.89	584.86	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	2,000,000.00	327,000.00	N/A	16.35%	1,925,014.87	74,985.13	0.00	0.00
29 Flexibility	8,000,000.00	240,000.00	N/A	3.00%	7,991,266.36	8,733.64	0.00	0.00
61 Building Reserve	8,000,000.00	4,848,675.94	N/A	60.61%	7,988,226.65	11,773.35	0.00	0.00
Total of All Funds	23,502,916.63	6,209,967.60			19,830,046.78	4,276,502.34	0.00	0.00

50 Debt Service								
Tax								
0244	6,000.00	0.00	20-9-438	0.00%	98,378.49	0.00	0.00	0.00



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	BAKER K-6	255
	M1	BAKER 7-8	80
	H1	BAKER HS 9-12	125 *

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

A.	Direct State Aid	(I-A)	1,362,207.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	146,511.85
D.	At Risk Student	(I-D)	4,585.71
E.	Indian Education For All	(I-E)	9,384.00
F.	American Indian Achievement Gap	(I-F)	3,200.00
G.	Data For Achievement	(I-G)	4,600.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	159,591.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	23,009.67
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	439
B.	BASE Budget Limit	(II-B)	2,621,693.69
C.	Maximum Budget Limit	(II-C)	3,281,326.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,281,326.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,838,867.51
H.	Maximum Budget Limit	(II-H)	3,557,916.63
I.	Highest Budget Without a Vote	(II-I)	3,557,916.63
J.	Highest Budget	(II-J)	3,557,916.63
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,557,916.63

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

A.	Operating Reserve (961)	(III-A)	355,791.66
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)	450,109.66
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
2.	Remaining Fund Balance Available (970b)	(III-C2)	450,109.66
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	805,901.32



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

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	114,949.58	44,641.62	159,591.20
B. Special Education RSBG to Coop	16,793.55	6,216.12	23,009.67
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	52,697.25	20,343.10	73,040.35

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	120,000.00	290,000.00	410,000.00
F. 100% Of Per Student Entitlement	1,821,943.00	815,500.00	2,637,443.00
	<u>1,941,943.00</u>	<u>1,105,500.00</u>	<u>3,047,443.00</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	685,505.88	390,241.50	1,075,747.38
H. Special Education in BASE@40%	52,697.25	20,343.10	73,040.35
I. Subsidized BASE Amount	738,203.13	410,584.60	1,148,787.73
J. Subsidized BASE Ratio	<u>64%</u>	<u>36%</u>	<u>100%</u>



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,557,916.63
1.	BASE Budget Limit	(V-A1)	2,838,867.51	
2.	Over-BASE Budget	(V-A2)	719,049.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,362,207.02
1.	Direct State Aid Paid By State	(V-B1)	1,362,207.02	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		146,511.85
D.	At Risk Student	(V-D)		4,585.71
E.	Indian Education For All	(V-E)		9,384.00
F.	American Indian Achievement Gap	(V-F)		3,200.00
G.	Data For Achievement	(V-G)		4,600.00
H.	Special Education Allowable Cost Payment	(V-H)		159,591.20
I.	Remaining Fund Balance Available	(V-I)		450,109.66
J.	Non-Levy Revenue	(V-J)		1,120,103.31
1.	Actual Non-Levy Revenue	(V-J1)	1,836.55	
2.	Anticipated Non-Levy Revenue	(V-J2)	1,118,266.76	
K.	Other Non-Levy Revenue	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		0.00
1.	State Guaranteed Tax Base Aid	(V-L1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,838,867.51

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		421,425.24
O.	Over-BASE Only Revenues	(V-O)		719,049.12
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	3,749.76	
3.	Flexible Non-Voted Levy Authority Transferred from Other Non-Levy Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	715,299.36	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		0.00
Q.	Subtotal of Over-BASE Revenue	(V-Q)		1,140,474.36

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		0.00
1.	District Property Tax Levy Mills	(V-U1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		0.00

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

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-N and is applied to the Over-BASE Budget



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

01 General Fund

Adopted Budget 0001 3,557,916.63

Budget Uses

Expenditure Budget 0002 3,557,916.63
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 450,109.66
 Direct State Aid 3110 1,362,207.02
 Quality Educator 3111 146,511.85
 At Risk Student 3112 4,585.71
 Indian Education For All 3113 9,384.00
 American Indian Achievement Gap 3114 3,200.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 159,591.20
 Data For Achievement 3116 4,600.00
 State Guaranteed Tax Base Aid 3120 0.00

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 510.94
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 1,325.61
 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
 Summer School Fees 1981 0.00
 State Payment in Lieu of Taxes - FWP 3302 0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget 0171 715,299.36
 Coal Gross Proceeds 1123 0.00
 State School Block Grant 3444 402,967.40
 State Combined Fund School Block Grant 3445 0.00
 Federal Revenue in Lieu of Taxes 4800 0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - OverBASE Budget 0172 715,299.36
 Individual Tuition 1310 0.00
 Tuition from Schl Dists Within State 1320 0.00
 Tuition from Schl Dists Outside State 1330 3,146.40
 State Tuition for State Placement 3117 603.36



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

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)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		0.00
Total Estimated Revenues to Fund Adopted Budget	0004		3,557,916.63
Estimated Revenues Exceeding Adopted Budget	0004a		421,425.24



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

10 Transportation Fund

Adopted Budget 0001 450,000.00

Budget Uses

Expenditure Budget 0002 450,000.00
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 81,682.20
 Contingency 0006 8,168.22
 Over-Schedule 0011 360,149.58

Fund Balance for Budget TFS48 702,335.60
 Operating Reserve 0961 90,000.00
 Unreserved Fund Balance Reappropriated 0970 612,335.60

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 468.02
 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 5,534.88
 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 450,000.00
 Estimated Revenues Exceeding Adopted Budget 0004a 168,338.50



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

11 Bus Depreciation Fund

Adopted Budget 0001 64,000.00

Budget Uses

Expenditure Budget 0002 64,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 63,789.10

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 63,789.10

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 210.90

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) Yes

District Tax Levy 1110 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 64,000.00



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

13 Tuition Fund

Adopted Budget	0001	101,000.00
----------------------	------	------------

Budget Uses

Expenditure Budget	0002	101,000.00
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	100,752.47
Unreserved Fund Balance Reappropriated	0970	100,752.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	247.53
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	101,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

14 Retirement Fund

Adopted Budget 0001 780,000.00

Budget Uses

Expenditure Budget 0002 780,000.00
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 291,268.18
 Operating Reserve 0961 156,000.00
 Unreserved Fund Balance Reappropriated 0970 135,268.18

Estimated Funding Sources

Interest Earnings 1510 219.68
 Other Revenue from Local Sources 1900 0.00
 Other Revenue 9100 0.00
 Residual Equity Transfers In 9710 0.00
 County Retirement Distribution 2240 644,512.14
 Total Estimated Revenues to Fund Adopted Budget 0004 780,000.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00

Excess Reserves Calculation

Transfer of excess Retirement Fund Operating Reserves
 Due to TRS by October 1, 2013 **\$ 135,268.18**

Districts shall pay the greater of:

FY13 Retirement Fund Operating Reserves	\$ 227,500.00
<i>Less:</i>	
<u>20% of FY13 Adopted Retirement Fund Budget</u>	<u>\$ 130,000.00</u>
Total	\$ 97,500.00

OR

FY13 TFS Retirement Fund Balance	\$ 291,268.18
<i>Less:</i>	
<u>FY14 20% Adopted Retirement Fund Budget</u>	<u>\$ 156,000.00</u>
Total	\$ 135,268.18



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

17 Adult Education Fund

Adopted Budget 0001 550,000.00

Budget Uses

Expenditure Budget 0002 550,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 755,783.89

Operating Reserve 0961 192,500.00

Unreserved Fund Balance Reappropriated 0970 563,283.89

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Fees for Adult Education 1340 0.00

Interest Earnings 1510 584.86

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 550,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 13,868.75



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

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



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

28 Technology Fund

Adopted Budget 0001 2,000,000.00

Budget Uses

Expenditure Budget 0002 2,000,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 2,252,014.87

Operating Reserve 0961 327,000.00

Unreserved Fund Balance Reappropriated 0970 1,925,014.87

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 759.29

Other Revenue from Local Sources 1900 0.00

State Technology Aid 3281 6,764.54

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 67,461.30

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 2,000,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

29 Flexibility Fund

Adopted Budget 0001 8,000,000.00

Budget Uses

Expenditure Budget 0002 8,000,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 8,231,266.36

Operating Reserve 0961 240,000.00

Unreserved Fund Balance Reappropriated 0970 7,991,266.36

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 8,733.64

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 8,000,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

50 Debt Service Fund
Jurisdiction 0244

Taxable Value		24,049,154.00
Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	98,378.49
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	98,378.49

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 Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	92,378.49

SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	6,000.00
Total SID Requirements	6,000.00
Total Debt Service Requirements	0002 6,000.00



Budget Report
FY2013-14
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-81613618

61 Building Reserve Fund

Adopted Budget 0001 8,000,000.00

Budget Uses

Expenditure Budget 0002 8,000,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 12,836,902.59

Operating Reserve 0961 4,848,675.94

Unreserved Fund Balance Reappropriated 0970 7,988,226.65

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 11,773.35

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) Yes

District Tax Levy 1110 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 8,000,000.00