# Budget Report
# FY2008-09

**Submit ID: 0498-39798764**

## 25 Lewis & Clark
## 0498 Auchard Creek Elem

**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

| | ANB | | Taxable Valuation |
|---|---|---|---|
| | EL | HS | |
| **District:** | 25 | N/A | 245,359 |

* 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:** Albert Wipf

(Signature) (Date)

**Chairperson, School Trustees:** William Kleinsasser

(Signature) (Date)

**County Superintendent:** Marsha Davis

(Signature) (Date)

**Chairperson, County Commissioners:** (Print)

(Signature) (Date)

**Name of Contact:** (Print)

(Signature) (Phone)

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# FY2008-09

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## 0498 Auchard Creek Elem

## 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** | 125,964.74 | 12,596.47 | 10% | 10.00% | 12,020.43 | 105,503.22 | 8,441.09 | 34.39 |
| **10 Transportation** | 0.00 | 0.00 | 20% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| **11 Bus Depreciation** | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| **13 Tuition** | 0.00 | | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| **14 Retirement** | 20,000.00 | 7,000.00 | 35% | 35.00% | 12,454.09 | 7,545.91 | | |
| **17 Adult Education** | 0.00 | 0.00 | 35% | 0.00% | 0.00 | 0.00 | 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** | 4,043.37 | 0.00 | N/A | 0.00% | 3,726.43 | 316.94 | 0.00 | 0.00 |
| **29 Flexibility** | 94.86 | 0.00 | N/A | 0.00% | 94.86 | 0.00 | 0.00 | 0.00 |
| **61 Building Reserve** | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total of All Funds** | 150,102.97 | 19,596.47 | | | 28,295.81 | 113,366.07 | 8,441.09 | 34.39 |

| **50 Debt Service** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Tax Jurisdiction** | | | | | | | | |
| | 0.00 | 0.00 | 20-9-438 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |

# Budget Report
# FY2008-09

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**25 Lewis & Clark**
**0498 Auchard Creek Elem**

## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

**ANB By Budget Unit:** E1 AUCHARD CREEK K-8 25

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

| | | | |
|---|---|---|---|
| A. | Direct State Aid | (I-A) | 62,473.61 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 7,300.80 |
| D. | At Risk Student | (I-D) | 0.00 |
| E. | Indian Education For All | (I-E) | 510.00 |
| F. | American Indian Achievement Gap | (I-F) | 0.00 |
| G. | State Spec Ed Allowable Cost Pymt to Districts | (I-G) | 4,177.67 |
| H. | State Special Education Related-Services Payment To Coop | (I-H) | 1,239.00 |
| I. | District GTB Subsidy Per Elementary Base Mill | (I-I) | 783.00 |
| 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) | 26 |
| B. | BASE Budget Limit | (II-B) | 126,943.31 |
| C. | Maximum Budget Limit | (II-C) | 157,788.92 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 0.00 |
| E. | Adopted Budget | (II-E) | 126,943.31 |

**Current Year Budget Data:**

| | | | |
|---|---|---|---|
| F. | % Special Education in Maximum Budget | (II-F) | 100% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 125,964.74 |
| H. | Maximum Budget Limit | (II-H) | 157,167.14 |
| I. | Highest Budget Without a Vote | (II-I) | 125,964.74 |
| J. | Highest Budget | (II-J) | 157,167.14 |
| K. | Highest Voted Amount | (II-K) | 31,202.40 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. | Adopted Budget | (II-M) | 125,964.74 |

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

| | | | | |
|---|---|---|---|---|
| A. | Operating Reserve (961) | (III-A) | | 12,596.47 |
| 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) | | 12,020.43 |
| | 1. Prior Year Excess Reserves Funding Over-BASE (970a) | (III-C1) | 0.00 | |
| | 2. Remaining Fund Balance Available (970b) | (III-C2) | 12,020.43 | |
| D. | TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-D) | | 24,616.90 |

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## PART V. General Fund Worksheet

### General Fund Budget:

| | | | | |
|---|---|---|---|---|
| A. | Adopted General Fund Budget | (V-A) | | 125,964.74 |
| 1. | BASE Budget Limit | (V-A1) | 125,964.74 | |
| 2. | Over-BASE Budget | (V-A2) | 0.00 | |

### Funding The BASE Budget:

| | | | | |
|---|---|---|---|---|
| B. | Direct State Aid | (V-B) | | 62,473.61 |
| 1. | Direct State Aid Paid By State | (V-B1) | 62,473.61 | |
| 2. | Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. | Quality Educator | (V-C) | | 7,300.80 |
| D. | At Risk Student | (V-D) | | 0.00 |
| E. | Indian Education For All | (V-E) | | 510.00 |
| F. | American Indian Achievement Gap | (V-F) | | 0.00 |
| G. | Special Education Allowable Cost Payment | (V-G) | | 4,177.67 |
| H. | Remaining Fund Balance Available | (V-H) | | 12,020.43 |
| I. | Non-Levy Revenue | (V-I) | | 4,113.77 |
| 1. | Actual Non-Levy Revenue | (V-I1) | 2,038.84 | |
| 2. | Anticipated Non-Levy Revenue | (V-I2) | 2,074.93 | |
| J. | Other Non-Levy Revenue | (V-J) | | 0.00 |
| K. | BASE Levy Requirements | (V-K) | | 35,368.46 |
| 1. | State Guaranteed Tax Base Aid | (V-K1) | 26,927.37 | |
| 2.* | District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 8,441.09 | |
| L. | Subtotal of BASE Budget Revenue | (V-L) | | 125,964.74 |

### 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) | | 0.00 |
| P. | Subtotal of Over-BASE Revenue | (V-P) | | 0.00 |

### Mill Levies:

| | | | |
|---|---|---|---|
| Q. | District Non-Isolated Mills | (V-Q) | 0.00 |
| R. | BASE Mills - Elementary | (V-R) | 34.39 |
| S. | BASE Mills - High School | (V-S) | 0.00 |
| T. | Over-BASE Mills | (V-T) | 0.00 |
| U. | Total General Fund Mills | (V-U) | 34.39 |

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

# Budget Report
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## 01 General Fund

| | | |
|---|---|---|
| Adopted Budget | 0001 | 125,964.74 |

### Budget Uses

| | | |
|---|---|---|
| Expenditure Budget | 0002 | 125,964.74 |
| Add To Fund Balance | 0003 | 0.00 |

### Estimated Funding Sources

| | | |
|---|---|---|
| Unreserved Fund Balance Reappropriated | 0970 | 12,020.43 |
| Direct State Aid | 3110 | 62,473.61 |
| Quality Educator | 3111 | 7,300.80 |
| At Risk Student | 3112 | 0.00 |
| Indian Education For All | 3113 | 510.00 |
| American Indian Achievement Gap | 3114 | 0.00 |
| State Spec Ed Allowable Cost Pymt to Districts | 3115 | 4,177.67 |
| State Guaranteed Tax Base Aid | 3120 | 26,927.37 |

### Actual Non-levy Revenue

| | | |
|---|---|---|
| Tax Title and Property Sales | 1130 | 0.00 |
| Interest Earnings | 1510 | 2,038.84 |
| 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 Govermental 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 | 2,074.93 |
| 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) | 8,441.09 | |
| Over-BASE Levy | 1110(c) | 0.00 | |
| District Tax Levy | | 1110 | 8,441.09 |

| | | |
|---|---|---|
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 125,964.74 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

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**25 Lewis & Clark**
**0498 Auchard Creek Elem**

## 10 Transportation 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 |
| 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 | 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
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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 |
| 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 |

# Budget Report
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## 13 Tuition 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 |
| 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 | 20,000.00 |
| **Budget Uses** | | |
| Expenditure Budget | 0002 | 20,000.00 |
| Add To Fund Balance | 0003 | 0.00 |
| **Fund Balance for Budget** | TFS48 | 19,454.09 |
| Operating Reserve | 0961 | 7,000.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 12,454.09 |
| **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 | 7,545.91 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 20,000.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

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**0498 Auchard Creek Elem**

## 17 Adult Education 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 |
| 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 |

### 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 | 4,043.37 |

### Budget Uses

| | | |
|---|---|---|
| Expenditure Budget | 0002 | 4,043.37 |
| Add To Fund Balance | 0003 | 0.00 |
| **Fund Balance for Budget** | TFS48 | 3,726.43 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 3,726.43 |

### 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 | 316.94 |
| 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 | 4,043.37 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

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## 29 Flexibility Fund

| | | |
|---|---|---|
| Adopted Budget | 0001 | 94.86 |

### Budget Uses

| | | |
|---|---|---|
| Expenditure Budget | 0002 | 94.86 |
| Add To Fund Balance | 0003 | 0.00 |
| **Fund Balance for Budget** | TFS48 | 94.86 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 94.86 |

### 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 | 94.86 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

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**0498 Auchard Creek Elem**

## 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 |

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**25 Lewis & Clark**
**0498 Auchard Creek Elem**

## 61 Building Reserve 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 |
| 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 |
| 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 |