



**Budget Report  
 FY2008-09  
 43 Roosevelt  
 0785 Bainville K-12 Schools**

**Submit ID: 0785-37289088**

**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>
	<b>ANB</b>		
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	73	31	2,881,594

\* 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:**

Thale Ludwick

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

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

**Chairperson, School Trustees:**

Toby Romo

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

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

**County Superintendent:**

Pat Stennes

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Budget Report

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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>	1,060,284.99	22,443.00	10%	2.12%	54,923.97	868,397.61	136,963.41	47.53
<b>10 Transportation</b>	200,000.00	6,917.65	20%	3.46%	0.00	102,160.42	97,839.58	33.95
<b>11 Bus Depreciation</b>	42,540.54	0.00	N/A	0.00%	40,740.54	1,800.00	0.00	0.00
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	170,000.00	15,098.04	35%	8.88%	0.00	170,000.00		
<b>17 Adult Education</b>	80,000.00	2,500.00	35%	3.13%	69,680.41	7,500.00	2,819.59	0.98
<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>	254,535.24	0.00	N/A	0.00%	143,135.24	91,400.00	20,000.00	6.94
<b>29 Flexibility</b>	196,046.87	0.00	N/A	0.00%	187,046.87	9,000.00	0.00	0.00
<b>61 Building Reserve</b>	257,307.51	70,000.00	N/A	27.20%	56,307.51	158,000.00	43,000.00	14.92
<b>Total of All Funds</b>	2,260,715.15	116,958.69			551,834.54	1,408,258.03	300,622.58	104.32

<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

<b>ANB By Budget Unit:</b>	E1 BAINVILLE K-6	59
	M1 BAINVILLE 7-8	14
	H1 BAINVILLE HS 9-12	31

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

A.	Direct State Aid .....	(I-A)	391,993.43
B.	Mandatory Non-isolated Levy .....	(I-B)	0.00
C.	Quality Educator .....	(I-C)	48,550.32
D.	At Risk Student .....	(I-D)	3,253.37
E.	Indian Education For All .....	(I-E)	2,121.60
F.	American Indian Achievement Gap .....	(I-F)	1,400.00
G.	State Spec Ed Allowable Cost Pymt to Districts .....	(I-G)	18,057.51
H.	State Special Education Related-Services Payment To Coop .....	(I-H)	5,154.24
I.	District GTB Subsidy Per Elementary Base Mill .....	(I-I)	67.00
J.	District GTB Subsidy Per High School Base Mill .....	(I-J)	2,047.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB .....	(II-A)	88
B.	BASE Budget Limit .....	(II-B)	699,604.30
C.	Maximum Budget Limit .....	(II-C)	867,694.30
D.	Over-BASE Levy As Submitted on Budget .....	(II-D)	217,304.98
E.	Adopted Budget .....	(II-E)	1,059,130.14

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget .....	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required) .....	(II-G)	784,221.74
H.	Maximum Budget Limit .....	(II-H)	973,537.35
I.	Highest Budget Without a Vote .....	(II-I)	1,060,284.99
J.	Highest Budget .....	(II-J)	1,060,284.99
K.	Highest Voted Amount .....	(II-K)	0.00
L.	Amount Approved on Ballot by Voters .....	(II-L)	58,758.27
M.	Adopted Budget .....	(II-M)	1,060,284.99

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

A.	Operating Reserve (961) .....	(III-A)	22,443.00
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)	54,923.97
	1. Prior Year Excess Reserves Funding Over-BASE (970a) .....	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b) .....	(III-C2)	54,923.97
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) .....	(III-D)	77,366.97



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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	12,510.88	5,546.63	18,057.51
B. Special Education RSBG to Coop	3,617.88	1,536.36	5,154.24
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	6,451.50	2,833.20	9,284.70

**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	84,005.00	243,649.00	327,654.00
F. 100% Of Per Student Entitlement	362,374.30	186,914.50	549,288.80
	<u>446,379.30</u>	<u>430,563.50</u>	<u>876,942.80</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	157,571.89	151,988.92	309,560.81
H. Special Education in BASE@40%	6,451.50	2,833.20	9,284.70
I. Subsidized BASE Amount	164,023.39	154,822.12	318,845.51
J. Subsidized BASE Ratio	51%	49%	100%



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,060,284.99
1. BASE Budget Limit	(V-A1)	784,221.74	
2. Over-BASE Budget	(V-A2)	276,063.25	

### Funding The BASE Budget:

B. Direct State Aid	(V-B)		391,993.43
1. Direct State Aid Paid By State	(V-B1)	391,993.43	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		48,550.32
D. At Risk Student	(V-D)		3,253.37
E. Indian Education For All	(V-E)		2,121.60
F. American Indian Achievement Gap	(V-F)		1,400.00
G. Special Education Allowable Cost Payment	(V-G)		18,057.51
H. Remaining Fund Balance Available	(V-H)		54,923.97
I. Non-Levy Revenue	(V-I)		378,021.38
1. Actual Non-Levy Revenue	(V-I1)	14,754.14	
2. Anticipated Non-Levy Revenue	(V-I2)	363,267.24	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		0.00
1. State Guaranteed Tax Base Aid	(V-K1)	0.00	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	0.00	
L. Subtotal of BASE Budget Revenue	(V-L)		898,321.58

### Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		114,099.84
N. Over-BASE Only Revenues	(V-N)		25,000.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	25,000.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		136,963.41
P. Subtotal of Over-BASE Revenue	(V-P)		276,063.25

### Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		0.00
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		47.53
U. Total General Fund Mills	(V-U)		47.53

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



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**01 General Fund**

Adopted Budget_____	0001	1,060,284.99
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**Budget Uses**

Expenditure Budget_____	0002	1,060,284.99
Add To Fund Balance_____	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated_____	0970	54,923.97
Direct State Aid_____	3110	391,993.43
Quality Educator_____	3111	48,550.32
At Risk Student_____	3112	3,253.37
Indian Education For All_____	3113	2,121.60
American Indian Achievement Gap_____	3114	1,400.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	18,057.51
State Guaranteed Tax Base Aid_____	3120	0.00

**Actual Non-levy Revenue**

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	9,916.96
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	4,837.18
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	13,265.32
State Combined Fund School Block Grant_____	3445	1.92
Montana Oil and Gas Tax_____	3460	350,000.00
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	25,000.00
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)	0.00	
Over-BASE Levy_____	1110(c)	136,963.41	
District Tax Levy_____	1110		136,963.41
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,060,284.99
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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## 10 Transportation Fund

Adopted Budget_____	0001	200,000.00
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### Budget Uses

Expenditure Budget_____	0002	200,000.00
Add To Fund Balance_____	0003	0.00

### Transportation Schedule Data

On-Schedule_____	0005	70,000.00
Contingency_____	0006	0.00
Over-Schedule_____	0011	130,000.00

<b>Fund Balance for Budget</b> _____	TFS48	6,917.65
Operating Reserve_____	0961	6,917.65
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	2,000.00
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	160.42
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	30,000.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

### Reimbursements

County On-Schedule Trans Reimb_____	2220	35,000.00
State On-Schedule Trans Reimb_____	3210	35,000.00
District Tax Levy_____	1110	97,839.58
District Mills_____	999	33.95
Total Estimated Revenues to Fund Adopted Budget_____	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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## 11 Bus Depreciation Fund

Adopted Budget \_\_\_\_\_ 0001 42,540.54

### Budget Uses

Expenditure Budget \_\_\_\_\_ 0002 42,540.54

Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 40,740.54

Operating Reserve \_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 40,740.54

### Estimated Funding Sources

Coal Gross Proceeds \_\_\_\_\_ 1123 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 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 42,540.54

### Asset Information

<u>Asset ID</u>	<u>Year Of Purchase</u>	<u>Original Cost</u>	<u>Depreciated Thru Last Year</u>	<u>20% Limit</u>	<u>Amount Depreciated</u>
2009 international	2009	73,820.00	0.00	14,764.00	0.00
2006 International Bus	2007	65,710.00	0.00	13,142.00	0.00
Thomas Bus	2007	65,261.60	0.00	13,052.32	0.00
2005 Thomas Bus	2005	59,244.25	0.00	11,848.85	0.00
2002 INTERNATIONAL BUS(2)	2001	59,885.00	0.00	11,977.00	0.00
<b>Total</b>					<b>0.00</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	170,000.00
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**Budget Uses**

Expenditure Budget_____	0002	170,000.00
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	15,098.04
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Operating Reserve_____	0961	15,098.04
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Unreserved Fund Balance Reappropriated_____	0970	0.00
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**Estimated Funding Sources**

Interest Earnings_____	1510	1,500.00
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Other Revenue from Local Sources_____	1900	0.00
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Other Revenue_____	9100	0.00
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Residual Equity Transfers In_____	9710	0.00
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County Retirement Distribution_____	2240	168,500.00
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Total Estimated Revenues to Fund Adopted Budget_____	0004	170,000.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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## 17 Adult Education Fund

Adopted Budget_____	0001	80,000.00
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### Budget Uses

Expenditure Budget_____	0002	80,000.00
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	72,180.41
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Operating Reserve_____	0961	2,500.00
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Unreserved Fund Balance Reappropriated_____	0970	69,680.41
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### Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
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Fees for Adult Education_____	1340	0.00
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Interest Earnings_____	1510	1,500.00
------------------------	------	----------

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	6,000.00
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Other Revenue_____	9100	0.00
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Residual Equity Transfers In_____	9710	0.00
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District Tax Levy_____	1110	2,819.59
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District Mills_____	999	0.98
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Total Estimated Revenues to Fund Adopted Budget_____	0004	80,000.00
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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	254,535.24
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**Budget Uses**

Expenditure Budget_____	0002	254,535.24
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	143,135.24
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	143,135.24

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	4,600.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	800.00
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	86,000.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	20,000.00
District Mills_____	999	6.94
Total Estimated Revenues to Fund Adopted Budget_____	0004	254,535.24
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	196,046.87
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**Budget Uses**

Expenditure Budget_____	0002	196,046.87
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	187,046.87
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	187,046.87

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	9,000.00
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	196,046.87
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2008-09**  
**43 Roosevelt**  
**0785 Bainville K-12 Schools**

**Submit ID: 0785-37289088**

**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
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



# Budget Report

**FY2008-09**

**Submit ID: 0785-37289088**

**43 Roosevelt**

**0785 Bainville K-12 Schools**

## 61 Building Reserve Fund

Adopted Budget \_\_\_\_\_ 0001 257,307.51

### Budget Uses

Expenditure Budget \_\_\_\_\_ 0002 257,307.51

Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 126,307.51

Operating Reserve \_\_\_\_\_ 0961 70,000.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 56,307.51

### Estimated Funding Sources

Coal Gross Proceeds \_\_\_\_\_ 1123 0.00

Tax Title and Property Sales \_\_\_\_\_ 1130 0.00

Interest Earnings \_\_\_\_\_ 1510 8,000.00

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 150,000.00

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 43,000.00

District Mills \_\_\_\_\_ 999 14.92

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 257,307.51

### 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>
05/06/2008	43,000.00	1	0.00	43,000.00	43,000.00
<b>Total</b>				1110	43,000.00