



**Budget Report
 FY2014-15
 16 Gallatin
 0364 Gallatin Gateway Elem**

Submit ID: 0364-77914186

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:	170	N/A	4,752,252

* 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:

Carrie Fisher

(Signature)

(Date)

Chairperson, School Trustees:

Cory Taylor

(Signature)

(Date)

County Superintendent:

Mary Ellen Fitzgerald

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY2014-15

Submit ID: 0364-77914186

16 Gallatin

0364 Gallatin Gateway 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	1,164,871.42	74,494.00	10%	6.40%	0.47	767,047.01	397,823.94	83.71
10 Transportation	119,487.92	23,897.58	20%	20.00%	717.82	28,711.06	90,059.04	18.95
11 Bus Depreciation	86,500.00	0.00	N/A	0.00%	62,268.46	0.00	24,231.54	5.10
13 Tuition	850.00		N/A		845.61	4.39	0.00	0.00
14 Retirement	146,500.00	29,300.00	20%	20.00%	39,620.54	106,879.46		
17 Adult Education	28,500.00	8,000.00	35%	28.07%	406.38	0.00	28,093.62	5.91
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,500.00	1,756.90	N/A	9.50%	0.00	1,109.04	17,390.96	3.66
29 Flexibility	11,573.03	545.75	N/A	4.72%	0.00	11,573.03	0.00	0.00
61 Building Reserve	35,000.00	1,606.45	N/A	4.59%	0.00	0.00	35,000.00	7.36
Total of All Funds	1,611,782.37	139,600.68			103,859.28	915,323.99	592,599.10	124.69

50 Debt Service								
Tax								
1	117,500.00	0.00	20-9-438	0.00%	6,064.43	0.00	111,435.57	23.45



Budget Report

FY2014-15

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	GALLATIN GATEWAY K-6	126
	M1	GALLATIN GATEWAY 7-8	44

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

A.	Direct State Aid	(I-A)	478,661.91
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,359.26
D.	At Risk Student	(I-D)	4,400.77
E.	Indian Education For All	(I-E)	3,468.00
F.	American Indian Achievement Gap	(I-F)	1,000.00
G.	Data For Achievement	(I-G)	2,550.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,882.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,627.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,361.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	163
B.	BASE Budget Limit	(II-B)	892,055.68
C.	Maximum Budget Limit	(II-C)	1,112,000.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	211,741.29
E.	Adopted Budget	(II-E)	1,103,796.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	953,130.13
H.	Maximum Budget Limit	(II-H)	1,188,002.53
I.	Highest Budget Without a Vote	(II-I)	1,164,871.42
J.	Highest Budget	(II-J)	1,188,002.53
K.	Highest Voted Amount	(II-K)	23,131.11
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,164,871.42

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

A.	Operating Reserve (961)	(III-A)	74,494.00
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)	0.47
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	0.47
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	74,494.47



Budget Report

FY2014-15

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,164,871.42
1.	BASE Budget Limit	(V-A1)	953,130.13	
2.	Over-BASE Budget	(V-A2)	211,741.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		478,661.91
1.	Direct State Aid Paid By State	(V-B1)	478,661.91	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,411.02
D.	Quality Educator	(V-D)		45,359.26
E.	At Risk Student	(V-E)		4,400.77
F.	Indian Education For All	(V-F)		3,468.00
G.	American Indian Achievement Gap	(V-G)		1,000.00
H.	Data For Achievement	(V-H)		2,550.00
I.	Special Education Allowable Cost Payment	(V-I)		25,882.50
J.	Remaining Fund Balance Available	(V-J)		0.47
K.	Non-L Levy Revenue	(V-K)		70,730.40
1.	Actual Non-L Levy Revenue	(V-K1)	2,498.08	
2.	Anticipated Non-L Levy Revenue	(V-K2)	68,232.32	
L.	Other Non-L Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		317,665.80
1.	State Guaranteed Tax Base Aid	(V-M1)	131,583.15	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	186,082.65	
N.	**Subtotal of BASE Budget Revenue	(V-N)		953,130.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Non-L Levy Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		211,741.29
R.	Subtotal of Over-BASE Revenue	(V-R)		211,741.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.15
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		44.56
1.	District Property Tax Levy Mills	(V-V1)	44.56	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		83.71

* 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-O and is applied to the Over-BASE Budget



Budget Report
FY2014-15
16 Gallatin
0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

01 General Fund

Adopted Budget	0001	1,164,871.42
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Budget Uses

Expenditure Budget	0002	1,164,871.42
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.47
Direct State Aid	3110	478,661.91
Quality Educator	3111	45,359.26
At Risk Student	3112	4,400.77
Indian Education For All	3113	3,468.00
American Indian Achievement Gap	3114	1,000.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,882.50
Data For Achievement	3116	2,550.00
Natural Resource Development	3118	3,411.02
State Guaranteed Tax Base Aid	3120	131,583.15

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,498.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	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	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	63,550.45
State Combined Fund School Block Grant	3445	0.00
SB96 Block Grant Reimbursement	3446	4,681.87
SB96 Combined Block Grant Reimbursement	3447	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - OverBASE Budget	0172	0.00
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Budget Report
FY2014-15
16 Gallatin
0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

01 General Fund

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

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)	186,082.65	
Over-BASE Levy	1110(c)	211,741.29	
District Tax Levy	1110		397,823.94
Total Estimated Revenues to Fund Adopted Budget	0004		1,164,871.42
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report

FY2014-15

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

10 Transportation Fund

Adopted Budget 0001 119,487.92

Budget Uses

Expenditure Budget 0002 119,487.92
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 19,879.20
 Contingency 0006 1,987.92
 Over-Schedule 0011 97,620.80

Fund Balance for Budget TFS48 24,615.40
 Operating Reserve 0961 23,897.58
 Unreserved Fund Balance Reappropriated 0970 717.82

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 5,998.69
 State Combined Fund School Block Grant 3445 0.00
 SB96 Block Grant Reimbursement 3446 845.25
 SB96 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 10,933.56
 State On-Schedule Trans Reimb 3210 10,933.56
 District Tax Levy 1110 90,059.04
 District Mills 999 18.95
 Total Estimated Revenues to Fund Adopted Budget 0004 119,487.92
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2014-15

Submit ID: 0364-77914186

16 Gallatin

0364 Gallatin Gateway Elem

11 Bus Depreciation Fund

Adopted Budget 0001 86,500.00

Budget Uses

Expenditure Budget 0002 86,500.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 62,268.46

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 62,268.46

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

SB96 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 24,231.54

District Mills 999 5.10

Total Estimated Revenues to Fund Adopted Budget 0004 86,500.00

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>
2013 ICRP (INTERNATIONAL)	2013	58,012.62	11,500.00	11,602.52	11,540.77
2011 ICRP (INTERNATIONAL)	2011	63,767.00	37,183.40	12,753.40	12,690.77
Total					24,231.54



Budget Report
FY2014-15
16 Gallatin
0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

13 Tuition Fund

Adopted Budget 0001 850.00

Budget Uses

Expenditure Budget 0002 850.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 845.61

Unreserved Fund Balance Reappropriated 0970 845.61

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 4.39

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

SB96 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 850.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2014-15
16 Gallatin
0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

14 Retirement Fund

Adopted Budget	0001	146,500.00
Budget Uses		
Expenditure Budget	0002	146,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	68,920.54
Operating Reserve	0961	29,300.00
Unreserved Fund Balance Reappropriated	0970	39,620.54
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	106,879.46
Total Estimated Revenues to Fund Adopted Budget	0004	146,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY2014-15

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

17 Adult Education Fund

Adopted Budget	0001	28,500.00
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Budget Uses

Expenditure Budget	0002	28,500.00
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Add To Fund Balance	0003	0.00
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Fund Balance for Budget	TFS48	8,406.38
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Operating Reserve	0961	8,000.00
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Unreserved Fund Balance Reappropriated	0970	406.38
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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	0.00
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Other Revenue from Local Sources	1900	0.00
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State Payment in Lieu of Taxes - FWP	3302	0.00
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State Combined Fund School Block Grant	3445	0.00
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SB96 Combined Block Grant Reimbursement	3447	0.00
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Montana Oil and Gas Tax	3460	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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District Tax Levy	1110	28,093.62
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District Mills	999	5.91
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Total Estimated Revenues to Fund Adopted Budget	0004	28,500.00
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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Budget Report

FY2014-15

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

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

SB96 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



Budget Report
FY2014-15
16 Gallatin
0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

28 Technology Fund

Adopted Budget 0001 18,500.00

Budget Uses

Expenditure Budget 0002 18,500.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 1,756.90

Operating Reserve 0961 1,756.90

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 1,109.04

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

SB96 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 17,390.96

District Mills 999 3.66

Total Estimated Revenues to Fund Adopted Budget 0004 18,500.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2014-15
16 Gallatin
0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

29 Flexibility Fund

Adopted Budget 0001 11,573.03

Budget Uses

Expenditure Budget 0002 11,573.03

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 545.75

Operating Reserve 0961 545.75

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 9,256.72

SB96 Combined Block Grant Reimbursement 3447 2,316.31

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 11,573.03

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2014-15

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

50 Debt Service Fund

Jurisdiction 1

Taxable Value		4,752,252.00
Adopted Budget	0001	117,500.00

Budget Uses

Expenditure Budget	0002	117,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,064.43
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,064.43

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
SB96 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	111,435.57
Jurisdiction Mills	999	23.45
Total Estimated Revenues to Fund Adopted Budget	0004	117,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding		Agent Fees
				6/30/15	Principal Interest	
Elementary Refunding Bond	04/26/2011	06/30/2021	975,000.00	635,000.00	95,000.00 22,015.00	485.00
Total Bond Requirements						117,500.00
Total Debt Service Requirements					0002	117,500.00



Budget Report

FY2014-15

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-77914186

61 Building Reserve Fund

Adopted Budget 0001 35,000.00

Budget Uses

Expenditure Budget 0002 35,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 1,606.45

Operating Reserve 0961 1,606.45

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

SB96 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 35,000.00

District Mills 999 7.36

Total Estimated Revenues to Fund Adopted Budget 0004 35,000.00

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	175,000.00	5	70,000.00	35,000.00	35,000.00
Total				1110	35,000.00