



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

### 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

	ANB		Taxable Valuation
	EL	HS	
District:	171	N/A	6,993,269

\* 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)

Carrie Fisher

8/14/19  
(Date)

Chairperson, School Trustees:

*Aaron Schwieterman*  
(Signature)

Aaron Schwieterman

8/18/19  
(Date)

County Superintendent:

*Matthew Henry*  
(Signature)

Matthew Henry

8/30/19  
(Date)

Chairperson, County Commissioners:

*Joe Skinner*  
(Signature)

(Print)

JOE SKINNER

(Date)

9/4/19

Name of Contact:

*Carrie Fisher*  
(Signature)

CARRIE FISHER  
(Print)

406-763-4415  
(Phone)



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

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	1,296,916.91	122,697.95	10%	9.46%	0.00	772,097.11	524,819.80	75.05
10 Transportation	111,500.00	17,782.54	20%	15.95%	0.00	23,327.99	88,172.01	12.61
11 Bus Depreciation	117,135.17	0.00	N/A	0.00%	87,213.00	300.00	29,622.17	4.24
13 Tuition	13,777.44		N/A		889.58	25.00	12,862.86	1.84
14 Retirement	182,170.30	36,434.06	20%	20.00%	6,641.59	175,528.71		
17 Adult Education	25,578.00	0.00	35%	0.00%	14,902.07	675.00	10,000.93	1.43
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,852.26	0.00	N/A	0.00%	2,761.82	1,090.44	18,000.00	2.57
29 Flexibility	11,216.97	0.00	N/A	0.00%	11,099.97	117.00	0.00	0.00
61 Building Reserve	201,924.18	0.00	N/A	0.00%	135,424.18	8,327.40	58,172.60	8.31
<b>Total of All Funds</b>	<b>1,982,071.23</b>	<b>176,914.55</b>			<b>258,932.21</b>	<b>981,488.65</b>	<b>741,650.37</b>	<b>106.05</b>

50 Debt Service								
Tax Jurisdiction								
1	119,760.00	0.00	20-9-438	0.00%	0.00	0.00	119,760.00	17.13



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

### General Fund Limits And Reserves Worksheet

#### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	GALLATIN GATEWAY K-6	136
	M1	GALLATIN GATEWAY 7-8	35

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

A.	Direct State Aid	(I-A)	524,109.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,371.85
D.	At Risk Student	(I-D)	2,879.24
E.	Indian Education For All	(I-E)	3,755.16
F.	American Indian Achievement Gap	(I-F)	648.00
G.	Data For Achievement	(I-G)	3,596.13
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	29,762.41
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,637.21
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,131.00
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)	165
B.	BASE Budget Limit	(II-B)	981,315.60
C.	Maximum Budget Limit	(II-C)	1,223,443.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	246,027.03
E.	Adopted Budget	(II-E)	1,227,342.63

##### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,039,376.24
H.	Maximum Budget Limit	(II-H)	1,296,916.91
I.	Highest Budget Without a Vote	(II-I)	1,296,916.91
J.	Highest Budget	(II-J)	1,296,916.91
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,296,916.91



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

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

A.	Operating Reserve (961)	(III-A)		122,697.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		122,697.95

### PART V. General Fund Worksheet

#### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,296,916.91
	1. BASE Budget Limit	(V-A1)	1,039,376.24	
	2. Over-BASE Budget	(V-A2)	257,540.67	

#### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		524,109.51
	1. Direct State Aid Paid By State	(V-B1)	524,109.51	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		45,371.85
D.	At Risk Student	(V-D)		2,879.24
E.	Indian Education For All	(V-E)		3,755.16
F.	American Indian Achievement Gap	(V-F)		648.00
G.	Data For Achievement	(V-G)		3,596.13
H.	Special Education Allowable Cost Payment	(V-H)		29,762.41
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		4,087.99
	1. Actual Non-Levy Revenue	(V-J1)	4,087.99	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
	3. TIF Applied To BASE Budget	(V-J3)	0.00	
	4. Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		425,165.95
	1. State Guaranteed Tax Base Aid	(V-L1)	157,886.82	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	267,279.13	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,039,376.24

#### Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	0.00	



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

### 0364 Gallatin Gateway Elem

3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		257,540.67
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		257,540.67
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		38.22
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		36.83
	1. District Property Tax Levy Mills	(V-U1)	36.83	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		75.05

\* 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

FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

## 01 General Fund

Adopted Budget	0001	1,296,916.91
<b>Budget Uses</b>		
Expenditure Budget	0002	1,296,916.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	524,109.51
Quality Educator	3111	45,371.85
At Risk Student	3112	2,879.24
Indian Education For All	3113	3,755.16
American Indian Achievement Gap	3114	648.00
State Spec Ed Allowable Cost Pymt to Districts	3115	29,762.41
Data For Achievement	3116	3,596.13
State Guaranteed Tax Base Aid	3120	157,886.82
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,087.99
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
<b>Anticipated Non-levy Revenue and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
<b>Anticipated Non-levy Revenue and Funding Sources - Over-BASE</b>		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

### 0364 Gallatin Gateway Elem

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
<b>Other Non-levy Revenue</b>			
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
<b>Levies</b>			
Mandatory Non-isolated Levy	1110(a)		0.00
BASE Levy	1110(b)	267,279.13	
Over-BASE Levy	1110(c)	257,540.67	
District Tax Levy		1110	524,819.80
Total Estimated Revenues to Fund Adopted Budget		0004	1,296,916.91
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



# Budget Report

FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

## 10 Transportation Fund

Adopted Budget	0001	111,500.00
<b>Budget Uses</b>		
Expenditure Budget	0002	111,500.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	19,229.99
Contingency	0006	1,923.00
Over-Schedule	0011	90,347.01
Fund Balance for Budget	TFS48	17,782.54
Operating Reserve	0961	17,782.54
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	2,000.00
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	175.00
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Trans Reimb	2220	10,576.49
State On-Schedule Trans Reimb	3210	10,576.50
District Tax Levy	1110	88,172.01
District Mills	999	12.61
Total Estimated Revenues to Fund Adopted Budget	0004	111,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

### 11 Bus Depreciation Fund

Adopted Budget	0001	117,135.17
<b>Budget Uses</b>		
Expenditure Budget	0002	117,135.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	87,213.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	87,213.00
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	300.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	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	29,622.17
District Mills	999	4.24
Total Estimated Revenues to Fund Adopted Budget	0004	117,135.17

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2020 ICRP (International)	2020	80,810.87	0.00	16,162.17	16,162.17
2018 BLUE BIRD	2017	67,300.00	26,920.00	13,460.00	13,460.00
<b>Total</b>					<b>29,622.17</b>



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

### 13 Tuition Fund

Adopted Budget	0001	13,777.44
<b>Budget Uses</b>		
Expenditure Budget	0002	13,777.44
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	889.58
Unreserved Fund Balance Reappropriated	0970	889.58
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,862.86
District Mills	999	1.84
Total Estimated Revenues to Fund Adopted Budget	0004	13,777.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

### 14 Retirement Fund

Adopted Budget	0001	182,170.30
<b>Budget Uses</b>		
Expenditure Budget	0002	182,170.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	43,075.65
Operating Reserve	0961	36,434.06
Unreserved Fund Balance Reappropriated	0970	6,641.59
<b>Estimated Funding Sources</b>		
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	174,528.71
Total Estimated Revenues to Fund Adopted Budget	0004	182,170.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

### 17 Adult Education Fund

Adopted Budget	0001	25,578.00
<b>Budget Uses</b>		
Expenditure Budget	0002	25,578.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,902.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,902.07
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	500.00
Interest Earnings	1510	175.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	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	10,000.93
District Mills	999	1.43
Total Estimated Revenues to Fund Adopted Budget	0004	25,578.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

## 19 Non-Operating Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
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
<b>Estimated Funding Sources</b>		
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
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

FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

## 28 Technology Fund

Adopted Budget	0001	21,852.26
<b>Budget Uses</b>		
Expenditure Budget	0002	21,852.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,761.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,761.82
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State Technology Aid	3281	1,090.44
District Tax Levy	1110	18,000.00
District Mills	999	2.57
Total Estimated Revenues to Fund Adopted Budget	0004	21,852.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

## 29 Flexibility Fund

Adopted Budget	0001	11,216.97
<b>Budget Uses</b>		
Expenditure Budget	0002	11,216.97
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,099.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,099.97
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	117.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	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	11,216.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



# Budget Report

## FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

### 50 Debt Service Fund

1

Taxable Value		6,993,269.00
Adopted Budget	0001	119,760.00

#### Budget Uses

Expenditure Budget	0002	118,110.00
Add To Fund Balance	0003	1,650.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-1,307.20
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	119,760.00
Jurisdiction Mills	999	17.13
Total Estimated Revenues to Fund Adopted Budget	0004	119,760.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

#### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/20	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/26/2011	06/30/2021	975,000.00	120,000.00	110,000.00	7,710.00	400.00
<b>Total Bond Requirements</b>							118,110.00
<b>Total Debt Service Requirements</b>						0002	118,110.00





# Budget Report FY 2020

16 Gallatin

Submit ID: 0364-72066835

0364 Gallatin Gateway Elem

## 61 Building Reserve Fund

Adopted Budget		0001	201,924.18
<b>Budget Uses</b>			
Expenditure Budget		0002	201,924.18
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	135,424.18
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	135,424.18
TIF Fund Balance Reappropriated		0973	0.00
<b>Estimated Funding Sources</b>			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
School Major Maintenance Aid (SMMA)		3283	8,327.40
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	35,000.00	
Building Reserve Permissive Levy	1110(b)	23,172.60	
District Tax Levy	1110		58,172.60
District Mills	999		8.31
Building Reserve Voted Mills	0134		5.00
Building Reserve Permissive Mills	0135		3.31
Total Estimated Revenues to Fund Adopted Budget		0004	201,924.18

### Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	175,000.00	5	612	70,000.00	35,000.00	35,000.00
<b>Total</b>						<b>35,000.00</b>