



# Budget Report

## FY2005-06

Submit ID: 0364-28236644

16 Gallatin

0364 Gallatin Gateway Elem

**Due Dates:**

*Adopted By:* Board of Trustees ..... On or Before August 15

*Transmit To:* County Superintendent ..... Within 5 Days

*Approval By:* County Commissioners ..... 4th Monday in August

*Transmit To:* OPI ..... 2nd Monday in September

### District Taxable Valuation

	ANB		Taxable Valuation
District:	EL	HS	
	138	N/A	3,808,333

The final budget is approved as set forth in this document.

### Certification

**District Clerk:**

Ken Mosby

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

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

**Chairperson, School Trustees:**

Erik Yager

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

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

**County Superintendent:**

Mary Ellen Fitzgerald

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Budget Report

FY2005-06

Submit ID: 0364-28236644

16 Gallatin

0364 Gallatin Gateway Elem

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>	695,425.73	77,474.44	10%	11.14%	424.08	431,785.79	263,215.86	69.11
<b>10 Transportation</b>	67,000.00	9,023.03	20%	13.47%	0.00	67,000.00	0.00	0.00
<b>11 Bus Depreciation</b>	115,599.69	0.00	N/A	0.00%	97,987.29	0.00	17,612.40	4.62
<b>13 Tuition</b>	690.00		N/A		697.09	0.00	0.00	0.00
<b>14 Retirement</b>	100,294.24	35,102.98	35%	35.00%	10,696.94	89,597.30		
<b>17 Adult Education</b>	16,330.00	2,392.17	35%	14.65%	0.00	0.00	16,330.00	4.29
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	21,901.85	929.39	N/A	4.24%	0.00	3,901.85	18,000.00	4.73
<b>29 Flex</b>	8,702.59	0.00	N/A	0.00%	4,198.64	4,503.95	0.00	0.00
<b>61 Building Reserve</b>	15,000.00	0.00	N/A	0.00%	0.00	0.00	15,000.00	3.94
<b>Total of All Funds</b>	1,040,944.10	124,922.01			114,004.04	596,788.89	330,158.26	86.69

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
<b>1</b>	121,947.50	6,537.37	20-9-438	5.36%	0.00	0.00	121,947.50	32.02



# Budget Report

FY2005-06

Submit ID: 0364-28236644

16 Gallatin

0364 Gallatin Gateway Elem

## PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	GALLATIN GATEWAY K-6	110	
	M1	GALLATIN GATEWAY 7-8	28	
<b>A. Direct State Aid</b>				(I-A) 311,334.88
<b>B. Mandatory Non-isolated Levy</b>				(I-B) 0.00
<b>C. State Spec Ed Allowable Cost Pymt to Districts</b>				(I-C) 23,864.69
<b>D. State Special Education Related-Services Payment To Coop</b>				(I-D) 6,056.13
<b>E. District GTB Subsidy Per Elementary Base Mill</b>				(I-E) 942.00
<b>F. District GTB Subsidy Per High School Base Mill</b>				(I-F) N/A

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

<b>A. ANB</b>	(II-A)	137
<b>B. BASE Budget</b>	(II-B)	548,652.91
<b>C. Maximum Budget</b>	(II-C)	687,296.08
<b>D. Over-BASE Levy As Submitted on Budget</b>	(II-D)	99,893.83
<b>E. Adopted General Fund Budget</b>	(II-E)	648,546.74

### Current Year Budget Data:

<b>F. % Special Education in Maximum Budget</b>	(II-F)	100%
<b>G. BASE Budget (Minimum Budget Amount Required)</b>	(II-G)	593,031.90
<b>H. Maximum Budget</b>	(II-H)	750,284.11
<b>I. Highest Budget Without a Vote</b>	(II-I)	695,425.73
<b>J. Highest Budget</b>	(II-J)	750,284.11
<b>K. Highest Voted Amount</b>	(II-K)	54,858.38
<b>L. Amount Approved on Ballot by Voters</b>	(II-L)	0.00
<b>M. Adopted Budget</b>	(II-M)	695,425.73

**Current Year Equity Status:** Equalized

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

<b>A. Operating Reserve (961)</b>	(III-A)	69,542.57
<b>B. Excess Reserves</b>	(III-B)	7,931.87
<b>1. Reserve for Protested/Delinquent Taxes (963)</b>	(III-B1)	7,931.87
<b>2. Reserve for Tax Audit Receipts (964)</b>	(III-B2)	0.00
<b>C. Unreserved Fund Balance (970)</b>	(III-C)	424.08
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)</b>	(III-C1)	0.00
<b>2. Remaining Fund Balance Available (970b)</b>	(III-C2)	424.08
<b>D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)</b>	(III-D)	77,898.52



# Budget Report

FY2005-06

Submit ID: 0364-28236644

16 Gallatin

0364 Gallatin Gateway Elem

## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		695,425.73
1. BASE Budget Limit .....	(V-A1)	593,031.90	
2. Over-BASE Budget .....	(V-A2)	102,393.83	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		311,334.88
1. Direct State Aid Paid By State .....	(V-B1)	311,334.88	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Special Education Allowable Cost Payment .....	(V-C)		23,864.69
D. Remaining Fund Balance Available .....	(V-D)		424.08
E. Non-Levy Revenue .....	(V-E)		53,693.26
1. Actual Non-Levy Revenue .....	(V-E1)	1,534.11	
2. Anticipated Non-Levy Revenue .....	(V-E2)	52,159.15	
F. Other Anticipated Revenue .....	(V-F)		0.00
G. BASE Levy Requirements .....	(V-G)		203,714.99
1. Guaranteed Tax Base Aid .....	(V-G1)	40,392.96	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-G2)	163,322.03	
H. Subtotal of BASE Budget Revenue.....	(V-H)		593,031.90

### Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE .....	(V-I)		0.00
J. Over-BASE Only Revenues .....	(V-J)		2,500.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) .....	(V-J1)	0.00	
2. Tuition .....	(V-J2)	2,500.00	
K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy) ....	(V-K)		99,893.83
L. Subtotal of Over-BASE Revenue .....	(V-L)		102,393.83

### Mill Levies:

M. District Non-Isolated Mills .....	(V-M)		0.00
N. BASE Mills - Elementary .....	(V-N)		42.88
O. BASE Mills - High School .....	(V-O)		0.00
P. Over-BASE Mills .....	(V-P)		26.23
Q. Total General Fund Mills .....	(V-Q)		69.11

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



# Budget Report

FY2005-06

Submit ID: 0364-28236644

16 Gallatin

0364 Gallatin Gateway Elem

## 01 General Fund

Adopted Budget .....	0001	695,425.73
----------------------	------	------------

### Budget Uses

Expenditure Budget .....	0002	695,425.73
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	424.08
Direct State Aid .....	3110	311,334.88
State Spec Ed Allowable Cost Pymt to Districts .....	3115	23,864.69
State Guaranteed Tax Base Aid .....	3120	40,392.96

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	1,534.11
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 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 HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	52,159.15
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	2,500.00
Tuition from Schl Dists/Counties Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00

### Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....	1117	0.00
-------------------------------------------------------	------	------



# Budget Report

**FY2005-06**

**Submit ID: 0364-28236644**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

## 01 General Fund

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)	163,322.03	
Over-BASE Levy .....	1110(c)	99,893.83	
District Tax Levy .....	1110		263,215.86
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>695,425.73</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>		<b>0.00</b>



**Budget Report**  
**FY2005-06**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

Submit ID: 0364-28236644

**10 Transportation Fund**

Adopted Budget .....	0001	67,000.00
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	67,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	67,000.00
Contingency .....	0006	6,700.00
Over-Schedule .....	0011	0.00

**Fund Balance For Budget**

	TFS48	9,023.03
Operating Reserve .....	0961	9,023.03
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 Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	4,047.34
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	29,452.66
State On-Schedule Trans Reimb .....	3210	33,500.00
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>67,000.00</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>	<b>0.00</b>



# Budget Report

FY2005-06

Submit ID: 0364-28236644

16 Gallatin

0364 Gallatin Gateway Elem

## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 115,599.69

### Budget Uses

Expenditure Budget ..... 0002 115,599.69

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 97,987.29

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 97,987.29

### 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 HB20/SB417 Prop Tax Reimb ..... 3440 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 17,612.40

District Mills ..... 999 4.62

Total Estimated Revenues to Fund Adopted Budget ..... 0004 115,599.69

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS B	1993	4,900.00	7,350.00	NA	NA
BUS C 1994 INT	1995	41,915.00	42,439.00	8,383.00	8,383.00
BUS D 1995 INT	1995	46,147.00	36,917.60	9,229.40	9,229.40
<b>Total</b>					17,612.40





# Budget Report

FY2005-06

Submit ID: 0364-28236644

16 Gallatin

0364 Gallatin Gateway Elem

## 13 Tuition Fund

Adopted Budget .....	0001	690.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	690.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Unreserved Fund Balance Reappropriated .....	TFS48 0970	697.09 697.09
<b><u>Estimated Funding Sources</u></b>		
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 HB20/SB417 Prop Tax Reimb .....	3440	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	690.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	7.09



**Budget Report**  
**FY2005-06**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-28236644**

**14 Retirement Fund**

Adopted Budget .....	0001	100,294.24
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	100,294.24
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	45,799.92
Operating Reserve .....	0961	35,102.98
Unreserved Fund Balance Reappropriated .....	0970	10,696.94
<b><u>Estimated Funding Sources</u></b>		
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	89,597.30
Total Estimated Revenues to Fund Adopted Budget .....	0004	100,294.24
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2005-06**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-28236644**

**17 Adult Education Fund**

Adopted Budget .....	0001	16,330.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	16,330.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	2,392.17
Unreserved Fund Balance Reappropriated .....	0961	2,392.17
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
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 HB20/SB417 Prop Tax Reimb .....	3440	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	16,330.00
District Mills .....	999	4.29
Total Estimated Revenues to Fund Adopted Budget .....	0004	16,330.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



# Budget Report

FY2005-06

Submit ID: 0364-28236644

16 Gallatin

0364 Gallatin Gateway Elem

## 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 HB20/SB417 Prop Tax Reimb ..... 3440 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**  
**FY2005-06**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-28236644**

**28 Technology Fund**

Adopted Budget .....	0001	21,901.85
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	21,901.85
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	929.39
Unreserved Fund Balance Reappropriated .....	0961	929.39
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	3,901.85
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	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	18,000.00
District Mills .....	999	4.73
Total Estimated Revenues to Fund Adopted Budget .....	0004	21,901.85
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2005-06**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-28236644**

**29 Flexibility Fund**

Adopted Budget .....	0001	8,702.59
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	8,702.59
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	4,198.64
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	4,198.64
<b><u>Estimated Funding Sources</u></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
State Combined Fund School Block Grant .....	3445	4,503.95
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
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>8,702.59</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>	<b>0.00</b>



**Budget Report**  
**FY2005-06**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

Submit ID: 0364-28236644

**50 Debt Service Fund**  
**Jurisdiction 1**

Taxable Value		3,808,333.00
Adopted Budget .....	0001	121,947.50

**Budget Uses**

Expenditure Budget .....	0002	121,947.50
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	6,537.37
Operating Reserve .....	0961	6,537.37
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 HB20/SB417 Prop Tax Reimb .....	3440	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	121,947.50
Jurisdiction Mills	999	32.02
Total Estimated Revenues to Fund Adopted Budget .....	0004	121,947.50
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Bond Issues**

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/06	Principal	Interest	Agent Fees
Elementary Bond	Yes	12/15/2000	7/1/2021	1,500,000.00	1,270,000.00	55,000.00	66,747.50	200.00
<b>Total Bond Requirements</b>								121,947.50
<b>Total Debt Service Requirements .....</b>							0002	121,947.50



**Budget Report**  
**FY2005-06**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

Submit ID: 0364-28236644

**61 Building Reserve Fund**

Adopted Budget .....	0001	15,000.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	15,000.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
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 HB20/SB417 Prop Tax Reimb .....	3440	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	15,000.00
District Mills .....	999	3.94
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>15,000.00</b>

**Voted Reserve Authorities**

<b>Election Date</b>	<b>Total Authorized</b>	<b>Years Authorized</b>	<b>Levied Thru Last Year</b>	<b>Maximum Levy</b>	<b>Levy Amount</b>
5/3/2005	45,000.00	3	0.00	15,000.00	15,000.00
<b>Total</b>				1110	15,000.00