



**Submitted Budget Report  
 FY2010-11  
 16 Gallatin  
 0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**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	
	<b>District:</b>	183	N/A

*\* 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:**

Erik Yager

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

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

**County Superintendent:**

Mary Ellen Fitzgerald

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Submitted Budget Report

**FY2010-11**

**Submit ID: 0364-14435720**

**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]
<b>01 General</b>	1,087,249.24	66,383.54	10%	6.11%	0.00	745,196.09	342,053.15	74.08
<b>10 Transportation</b>	119,322.00	16,097.62	20%	13.49%	0.00	28,733.70	90,588.30	19.62
<b>11 Bus Depreciation</b>	103,750.41	0.00	N/A	0.00%	77,336.46	0.00	26,413.95	5.72
<b>13 Tuition</b>	815.00		N/A		815.21	0.00	0.00	0.00
<b>14 Retirement</b>	139,190.00	48,716.50	35%	35.00%	14,221.67	124,968.33		
<b>17 Adult Education</b>	17,621.00	6,167.35	35%	35.00%	5,566.02	0.00	12,054.98	2.61
<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>	27,674.05	1,314.82	N/A	4.75%	0.00	1,168.05	26,506.00	5.74
<b>29 Flexibility</b>	15,687.39	0.00	N/A	0.00%	11,009.67	4,677.72	0.00	0.00
<b>61 Building Reserve</b>	25,007.17	0.00	N/A	0.00%	7.17	0.00	25,000.00	5.41
<b>Total of All Funds</b>	<b>1,536,316.26</b>	<b>138,679.83</b>			<b>108,956.20</b>	<b>904,743.89</b>	<b>522,616.38</b>	<b>113.18</b>

50 Debt Service								
Tax Jurisdiction								
1	122,375.00	6,296.54	20-9-438	5.15%	0.00	0.00	122,375.00	26.50



**Submitted Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	GALLATIN GATEWAY K-6	145
	M1	GALLATIN GATEWAY 7-8	38

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

A.	Direct State Aid	(I-A)	471,810.96
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,279.35
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	3,733.20
F.	American Indian Achievement Gap	(I-F)	1,200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	27,559.80
H.	State Special Education Related-Services Payment To Coop	(I-H)	9,186.60
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	3,190.00
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)	174
B.	BASE Budget Limit	(II-B)	876,400.17
C.	Maximum Budget Limit	(II-C)	1,085,616.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	147,573.93
E.	Adopted Budget	(II-E)	1,025,474.10

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	935,875.31
H.	Maximum Budget Limit	(II-H)	1,159,837.65
I.	Highest Budget Without a Vote	(II-I)	1,087,249.24
J.	Highest Budget	(II-J)	1,159,837.65
K.	Highest Voted Amount	(II-K)	72,588.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,087,249.24

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

A.	Operating Reserve (961)	(III-A)	66,383.54
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)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	0.00
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	66,383.54



**Submitted Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	.....(V-A)		1,087,249.24
1. BASE Budget Limit	.....(V-A1)	935,875.31	
2. Over-BASE Budget	.....(V-A2)	151,373.93	

**Funding The BASE Budget:**

B. Direct State Aid	.....(V-B)		471,810.96
1. Direct State Aid Paid By State	.....(V-B1)	471,810.96	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		44,279.35
D. At Risk Student	.....(V-D)		0.00
E. Indian Education For All	.....(V-E)		3,733.20
F. American Indian Achievement Gap	.....(V-F)		1,200.00
G. Special Education Allowable Cost Payment	.....(V-G)		27,559.80
H. Remaining Fund Balance Available	.....(V-H)		0.00
I. Non-Levy Revenue	.....(V-I)		58,449.98
1. Actual Non-Levy Revenue	.....(V-I1)	4,278.42	
2. Anticipated Non-Levy Revenue	.....(V-I2)	54,171.56	
J. Other Non-Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		328,842.02
1. State Guaranteed Tax Base Aid	.....(V-K1)	134,362.80	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	194,479.22	
L. Subtotal of BASE Budget Revenue	.....(V-L)		935,875.31

**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)		3,800.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	.....(V-N1)	0.00	
2. Tuition	.....(V-N2)	3,800.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	.....(V-O)		147,573.93
P. Subtotal of Over-BASE Revenue	.....(V-P)		151,373.93

**Mill Levies:**

Q. District Non-Isolated Mills	.....(V-Q)		0.00
R. BASE Mills - Elementary	.....(V-R)		42.12
S. BASE Mills - High School	.....(V-S)		0.00
T. Over-BASE Mills	.....(V-T)		31.96
U. Total General Fund Mills	.....(V-U)		74.08

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



**Submitted Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**01 General Fund**

Adopted Budget .....	0001	1,087,249.24
----------------------	------	--------------

**Budget Uses**

Expenditure Budget .....	0002	1,087,249.24
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	471,810.96
Quality Educator .....	3111	44,279.35
At Risk Student .....	3112	0.00
Indian Education For All .....	3113	3,733.20
American Indian Achievement Gap .....	3114	1,200.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	27,559.80
State Guaranteed Tax Base Aid .....	3120	134,362.80

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	4,278.42
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 School Block Grant .....	3444	54,171.56
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	2,000.00
Tuition from Schl Dists Within State .....	1320	1,800.00
Tuition from Schl Dists Outside State .....	1330	0.00
State Tuition for State Placement .....	3117	0.00



## Submitted Budget Report

**FY2010-11**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

### 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)	194,479.22
Over-BASE Levy .....	1110(c)	147,573.93
District Tax Levy .....	1110	342,053.15
Total Estimated Revenues to Fund Adopted Budget .....	0004	1,087,249.24
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



# Submitted Budget Report

**FY2010-11**

**Submit ID: 0364-14435720**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

## 10 Transportation Fund

Adopted Budget ..... 0001 119,322.00

### Budget Uses

Expenditure Budget ..... 0002 119,322.00  
 Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 22,300.20  
 Contingency ..... 0006 2,230.00  
 Over-Schedule ..... 0011 94,791.80

**Fund Balance for Budget** ..... TFS48 16,097.62  
 Operating Reserve ..... 0961 16,097.62  
 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 4,203.50  
 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 12,265.10  
 State On-Schedule Trans Reimb ..... 3210 12,265.10  
 District Tax Levy ..... 1110 90,588.30  
 District Mills ..... 999 19.62  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 119,322.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



# Submitted Budget Report

**FY2010-11**

**Submit ID: 0364-14435720**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 103,750.41

### Budget Uses

Expenditure Budget ..... 0002 103,750.41

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 77,336.46

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 77,336.46

### 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

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 26,413.95

District Mills ..... 999 5.72

Total Estimated Revenues to Fund Adopted Budget ..... 0004 103,750.41

### Asset Information

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
2008 ICRP (INTERNATIONAL)	2008	73,394.00	14,678.80	14,678.80	14,678.80
2005 International License #1302	2006	58,675.77	42,792.29	11,735.15	11,735.15
<b>Total</b>					26,413.95





**Submitted Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**13 Tuition Fund**

Adopted Budget .....	0001	815.00
----------------------	------	--------

**Budget Uses**

Expenditure Budget .....	0002	815.00
--------------------------	------	--------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

<b>Fund Balance for Budget</b> .....	TFS48	815.21
--------------------------------------	-------	--------

Unreserved Fund Balance Reappropriated .....	0970	815.21
--	------	--------

**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	815.00
---	------	--------

Estimated Revenues Exceeding Adopted Budget .....	0004a	0.21
---	-------	------



**Submitted Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**14 Retirement Fund**

Adopted Budget .....	0001	139,190.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	139,190.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	62,938.17
Operating Reserve .....	0961	48,716.50
Unreserved Fund Balance Reappropriated .....	0970	14,221.67
<b>Estimated Funding Sources</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	124,968.33
Total Estimated Revenues to Fund Adopted Budget .....	0004	139,190.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



## Submitted Budget Report

**FY2010-11**

**Submit ID: 0364-14435720**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

### 17 Adult Education Fund

Adopted Budget .....	0001	17,621.00
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	17,621.00
--------------------------	------	-----------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

<b>Fund Balance for Budget</b> .....	TFS48	11,733.37
--------------------------------------	-------	-----------

Operating Reserve .....	0961	6,167.35
-------------------------	------	----------

Unreserved Fund Balance Reappropriated .....	0970	5,566.02
--	------	----------

**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	12,054.98
-------------------------	------	-----------

District Mills .....	999	2.61
----------------------	-----	------

Total Estimated Revenues to Fund Adopted Budget .....	0004	17,621.00
---	------	-----------

Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
---	-------	------



**Submitted Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**28 Technology Fund**

Adopted Budget .....	0001	27,674.05
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	27,674.05
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	1,314.82
Operating Reserve .....	0961	1,314.82
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	1,168.05
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	26,506.00
District Mills .....	999	5.74
Total Estimated Revenues to Fund Adopted Budget .....	0004	27,674.05
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Submitted Budget Report**  
**FY2010-11**  
**16 Gallatin**  
**0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**29 Flexibility Fund**

Adopted Budget .....	0001	15,687.39
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	15,687.39
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	11,009.67
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	11,009.67

**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	4,677.72
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	15,687.39
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



# Submitted Budget Report

**FY2010-11**

**Submit ID: 0364-14435720**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

## 50 Debt Service Fund

### Jurisdiction 1

Taxable Value .....		4,617,312.00
Adopted Budget .....	0001	122,375.00

### Budget Uses

Expenditure Budget .....	0002	122,375.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	6,296.54
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	6,296.54
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
District Tax Levy .....	1110	122,375.00
Jurisdiction Mills .....	999	26.50
Total Estimated Revenues to Fund Adopted Budget .....	0004	122,375.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/11	Principal	Interest	Agent Fees
Elementary Bond	12/15/2000	07/01/2021	1,500,000.00	955,000.00	70,000.00	51,975.00	0.00

**Total Bond Requirements** ..... 121,975.00

**Total Debt Service Requirements** ..... 0002 121,975.00



**Submitted Budget Report  
FY2010-11  
16 Gallatin  
0364 Gallatin Gateway Elem**

**Submit ID: 0364-14435720**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 25,007.17

**Budget Uses**

Expenditure Budget ..... 0002 25,007.17  
Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 7.17  
Operating Reserve ..... 0961 0.00  
Unreserved Fund Balance Reappropriated ..... 0970 7.17

**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 25,000.00  
District Mills ..... 999 5.41  
Total Estimated Revenues to Fund Adopted Budget ..... 0004 25,007.17

**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>
05/08/2007	125,000.00	5	75,000.00	25,000.00	25,000.00
<b>Total</b>				1110	25,000.00