

16 Gallatin

Submit ID: 0364-82002189

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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:	*	167	N/A	8,799,170

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

Certification				
District Clerk:	Carrie Fisher			
(Signature)	(Date)			
Chairperson, School Trustees:	Julie Fleury			
(Signature)	(Date)			
County Superintendent:	Matthew Henry			
(Signature)	(Date)			
Chairperson, County Commissioners:	(Print)			
(Signature)	(Date)			
Name of Contact:	(Print)			
(Signature)	(Phone)			

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



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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]
01 General	1,351,226.40	140,009.97	10%	10.36%	12,242.42	818,543.47	520,440.51	59.15
10 Transportation	135,690.00	27,138.00	20%	20.00%	11,572.97	24,242.50	99,874.53	11.35
11 Bus Depreciation Reserve	126,588.97	0.00	N/A	0.00%	96,966.80	0.00	29,622.17	3.37
13 Tuition	14,916.01		N/A		14,916.01	0.00	0.00	0.00
14 Retirement	220,000.00	44,000.00	20%	20.00%	51,565.57	168,434.43		
17 Adult Education	24,000.00	8,400.00	35%	35.00%	10,211.85	1,500.00	12,288.15	1.40
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	31,659.48	0.00	N/A	0.00%	12,597.91	1,061.57	18,000.00	2.05
29 Flexibility	11,374.95	0.00	N/A	0.00%	11,374.95	0.00	0.00	0.00
61 Building Reserve	254,510.08	0.00	N/A	0.00%	160,920.08	11,601.85	81,988.15	9.32
Total of All Funds	2,169,965.89	219,547.97			382,368.56	1,025,383.82	762,213.51	86.64

-	50 Debt Service								
ŀ	Tax Jurisdiction								
	1	0.00	0.00	20-9-438	0.00%	6,114.62	0.00	0.00	0.00



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB	By Budget Unit:	E1	GALLATIN GATEWAY K-6	121 *		
		M1	GALLATIN GATEWAY 7-8	46 *		
			that the 3 year average ANB was used to calculate the	_		
A.	Direct State Aid				(I-A)	553,305.77
B.	Mandatory Non-isola	ated Levy			(I-B)	0.00
C.	Quality Educator				(I-C)	48,781.60
D.	At Risk Student				(I-D)	2,212.22
E.	Indian Education Fo	r All			(I-E)	3,887.76
F.	American Indian Ach	nievement G	Sap		(I-F)	458.00
G.	Data For Achieveme	ent			(I-G)	3,722.43
H.	State Special Educa	tion Allowal	ole Cost Payment to Districts		(I-H)	24,852.61
I.	State Special Educa	tion Related	d-Services Payment To Coop		(I-I)	8,283.66
J.	District GTB Subsidy	y Per Eleme	entary Base Mill		(I-J)	6,176.00
K.	District GTB Subsidy	Per High S	School Base Mill		(I-K)	N/A
PAR			lget Limits			
		1:				
	Year Budget Data	i :			(II-A)	169
Prior	Year Budget Data	1 :			(II-A) (II-B)	169 1,072,846.93
Prior A.	Year Budget Data					
Prior A. B.	Year Budget Data ANB BASE Budget Limit	mit			(II-B)	1,072,846.93
Prior A. B. C.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lin	mit			(II-B) (II-C)	1,072,846.93 1,336,023.29
Prior A. B. C. D.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As	mit : Submitted			(II-B) (II-C) (II-D)	1,072,846.93 1,336,023.29 267,798.22
Prior A. B. C. D.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget	mit Submitted	on Budget		(II-B) (II-C) (II-D)	1,072,846.93 1,336,023.29 267,798.22
Prior A. B. C. D. E.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget ent Year Budget D	mit Submitted ata: a in Maximu	on Budget m Budget		(II-B) (II-C) (II-D) (II-E)	1,072,846.93 1,336,023.29 267,798.22 1,340,645.15
Prior A. B. C. D. E. Curre	PYear Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget Pent Year Budget D % Special Education	mit Submitted ata: n in Maximu num Budge	on Budget m Budget		(II-B) (II-C) (II-D) (II-E)	1,072,846.93 1,336,023.29 267,798.22 1,340,645.15
Prior A. B. C. D. E. Curre F. G.	PYear Budget Data ANB BASE Budget Limit Maximum Budget Lim Over-BASE Levy As Adopted Budget Pent Year Budget D % Special Education BASE Budget (Minim	mit Submitted ata: ain Maximu num Budge	on Budget m Budget		(II-B) (II-C) (II-D) (II-E) (II-F) (II-G)	1,072,846.93 1,336,023.29 267,798.22 1,340,645.15 89% 1,087,425.53
Prior A. B. C. D. E. Curre F. G. H.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lii	mit Submitted ata: ain Maximu num Budge	on Budget m Budget		(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H)	1,072,846.93 1,336,023.29 267,798.22 1,340,645.15 89% 1,087,425.53 1,351,226.40
Prior A. B. C. D. E. Curre F. G. H.	PYear Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget Pent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lii Highest Budget With	mit Submitted ata: n in Maximu num Budge mit nout a Vote	on Budget m Budget		(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H) (II-I)	1,072,846.93 1,336,023.29 267,798.22 1,340,645.15 89% 1,087,425.53 1,351,226.40 1,351,226.40
Prior A. B. C. D. E. Curre F. G. H. I. J.	PYear Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget Pent Year Budget D % Special Education BASE Budget (Minim Maximum Budget Lii Highest Budget With Highest Budget	mit Submitted ata: In in Maximu Inum Budge Init Inout a Vote unt	on Budget m Budget t Amount Required)		(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H) (II-I) (II-J)	1,072,846.93 1,336,023.29 267,798.22 1,340,645.15 89% 1,087,425.53 1,351,226.40 1,351,226.40 1,351,226.40



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PA	RT III. General Fund Balance For Budget As Of June	∋ 30		
A.	Operating Reserve (961)	(III-A)		135,122.64
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		4,887.33
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	4,887.33	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,242.42
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	12,242.42	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
Ε.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		152,252.39
				_
	RT V. General Fund Worksheet			
Ge	neral Fund Budget:			
A.	Adopted General Fund Budget	(V-A)		1,351,226.40
	BASE Budget Limit	(V-A1)	1,087,425.53	
	2. Over-BASE Budget	(V-A2)	263,800.87	
Fu	nding The BASE Budget:			
B.	Direct State Aid	(V-B)		553,305.77
	Direct State Aid Paid By State	(V-B1)	553,305.77	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		48,781.60
D.	At Risk Student	(V-D)		2,212.22
E.	Indian Education For All	(V-E)		3,887.76
F.	American Indian Achievement Gap	(V-F)		458.00
G.	Data For Achievement	(V-G)		3,722.43
Н.	Special Education Allowable Cost Payment	(V-H)		24,852.61
I.	Remaining Fund Balance Available	(V-I)		12,242.42
J.	Non-Levy Revenue and Funding Sources	(V-J)		1,169.16
	Actual Non-Levy Revenue	(V-J1)	1,169.16	
	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)		436,793.56
	State - Guaranteed Tax Base Aid	(V-L1)	180,153.92	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	256,639.64	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,087,425.53
Fu	nding The Over-BASE Budget:			
N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
Ο.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	0.00	



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	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)	263,800.87	7
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)	263,800.87	7
Mil	Levies:			
R.	District Non-Isolated Mills	(V-R)	0.00)
S.	BASE Mills - Elementary	(V-S)	29.17	7
T.	BASE Mills - High School	(V-T)	0.00)
U.	Over-BASE Mills	(V-U)	29.98	3
	District Property Tax Levy Mills	(V-U1)	29.98	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
٧.	Total General Fund Mills	(V-V)	59.15	5

^{*} 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



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01 General Fund

or Scheral Fand		
Adopted Budget	0001	1,351,226.40
Budget Uses		
Expenditure Budget	0002	1,351,226.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	12,242.42
Direct State Aid	3110	553,305.77
Quality Educator	3111	48,781.60
At Risk Student	3112	2,212.22
Indian Education For All	3113	3,887.76
American Indian Achievement Gap	3114	458.00
State Special Education Allowable Cost Payment to Districts	3115	24,852.61
Data For Achievement	3116	3,722.43
State - Guaranteed Tax Base Aid	3120	180,153.92
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,159.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	10.00
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 and Funding Sources - BASE		
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
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



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Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
Other Non-levy Revenue		
District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue 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)	256,639.64	
Over-BASE Levy 1110(c)	263,800.87	
District Tax Levy	1110	520,440.51
Total Estimated Revenues to Fund Adopted Budget	0004	1,351,226.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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10 Transportation Fund

Budget Uses Expenditure Budget 0002 135,890,00 Ad To Fund Balance 0003 0.00 Transportation Schedule Data On-Schedule 0006 20,675,00 Contingency 0006 2,067,50 Over-Schedule 011 112,947,50 Fund Balance for Budget 7F548 38,710,97 Operating Reserve 0970 21,732,00 Operating Reserve 0970 11,572,97 Estimated Funding Sources Call Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500,00 Transportation Fees from Other School Districts Within State 1430 0.00 Transportation Fees from Other School Districts Within State 1440 0.00 Other Transportation Fees from Other School Districts Within State 1430 0.00 Interest Earnings 1510 0.00 Other Revenue from Local Sources 3117 0.00 State - Tution for State Placement 3117 0.00 State - Payment in Lieu of Tax	Adopted Budget	0001	135,690.00
Add To Fund Balance 0003 0.00 Transportation Schedule 0005 20,675.00 On-Schedule 0006 2,067.50 Contingency 0001 112,947.50 Over-Schedule 0011 112,947.50 Fund Balance for Budget TFS48 38,710,97 Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 11,572.97 Estimated Funding Sources 1123 0.00 Caal Gross Proceeds 1123 0.00 Individual Transportation Fees from Other School Districts Within State 1410 1,500.00 Transportation Fees from Other School Districts 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 302 0.00 Montana Oil and Gas Tax 3460 0.00 Reimbursements	Budget Uses		
Transportation Schedule Data On-Schedule 0005 20,675.00 Contingency 0006 2,067.50 Over-Schedule 0011 112,947.50 Fund Balance for Budget 7FS48 38,710.97 Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 11,572.97 Estimated Funding Sources Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500.00 Individual Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts Outside State 1440 0.00 Other Transportation Fees 1440 1.00 Other Transportation Fees 1440 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 Montana Oil and Gas Tax 3460 0.00 Montana Oil and Gas Tax 3460 0.00 </td <td>Expenditure Budget</td> <td>0002</td> <td>135,690.00</td>	Expenditure Budget	0002	135,690.00
On-Schedule 0005 20,675.00 Contingency 0006 2,067.50 Over-Schedule 0011 112,947.50 Fund Balance for Budget TFS48 38,710.97 Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 11,572.97 Estimated Funding Sources 1123 0.00 Individual Transportation Fees 1410 1,500.00 Individual Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts Outside State 1430 0.00 Other Transportation Fees from Other School Districts Outside State 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 Montana Oil and Gas Tax 3460 0.00 Reimbursement 2220 11,371.25 County On-Schedule Transportation Reimbursement 3210	Add To Fund Balance	0003	0.00
Contingency 0006 2,067,50 Over-Schedule 0011 112,947,50 Fund Balance for Budget TFS48 38,710,97 Operating Reserve 0961 27,138,00 Unreserved Fund Balance Reappropriated 9970 11,572,97 Estimated Funding Sources 1123 0.00 Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500,00 Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 2220 11,371,25 State - On-Schedule Tr	Transportation Schedule Data		
Over-Schedule 0011 112,947.50 Fund Balance for Budget TFS48 38,710.97 Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 11,572.97 Estimated Funding Sources 1123 0.00 Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500.00 Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts Outside State 1430 0.00 Other Transportation Fees 1440 0.00 Interest Earnings 1510 0.00 Other Revenue from Local Sources 1900 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 971 0.00 Reimburseme	On-Schedule	0005	20,675.00
Fund Balance for Budget TFS48 38,710,97 Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 11,572.97 Estimated Funding Sources Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500.00 Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts Outside State 1440 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 State - On-Schedule T	Contingency	0006	2,067.50
Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 11,572.97 Estimated Funding Sources Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500.00 Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 <	Over-Schedule Over-Schedule	0011	112,947.50
Unreserved Fund Balance Reappropriated 0970 11,572.97 Estimated Funding Sources 1123 0.00 Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500.00 Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 County On-Schedule Transportation Reimbursement 3210 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Mills 999 11.35 <	Fund Balance for Budget	TFS48	38,710.97
Estimated Funding Sources Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500.00 Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts Outside State 1440 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Operating Reserve	0961	27,138.00
Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 1,500.00 Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Unreserved Fund Balance Reappropriated	0970	11,572.97
Individual Transportation Fees 1410 1,500.00 Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Estimated Funding Sources		
Transportation Fees from Other School Districts Within State 1420 0.00 Transportation Fees from Other School Districts 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Coal Gross Proceeds	1123	0.00
Transportation Fees from Other School Districts 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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Individual Transportation Fees	1410	1,500.00
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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Transportation Fees from Other School Districts Within State	1420	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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Transportation Fees from Other School Districts Outside State	1430	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 Montana Oil and Gas Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Other Transportation Fees	1440	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 Reimbursements County On-Schedule Transportation Reimbursement 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Interest Earnings	1510	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 Reimbursements County On-Schedule Transportation Reimbursement 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Other Revenue from Local Sources	1900	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 Transportation Reimbursement 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	State - Tuition for State Placement	3117	0.00
Other Revenue 9100 0.00 Residual Equity Transfers In 9710 0.00 Reimbursements County On-Schedule Transportation Reimbursement 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	State - Payment in Lieu of Taxes - FWP	3302	0.00
Residual Equity Transfers In 9710 0.00 Reimbursements 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Montana Oil and Gas Tax	3460	0.00
Reimbursements County On-Schedule Transportation Reimbursement 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Other Revenue	9100	0.00
County On-Schedule Transportation Reimbursement 2220 11,371.25 State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Residual Equity Transfers In	9710	0.00
State - On-Schedule Transportation Reimbursement 3210 11,371.25 District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Reimbursements		
District Tax Levy 1110 99,874.53 District Mills 999 11.35 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	County On-Schedule Transportation Reimbursement	2220	11,371.25
District Mills99911.35Total Estimated Revenues to Fund Adopted Budget0004135,690.00	State - On-Schedule Transportation Reimbursement	3210	11,371.25
Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	District Tax Levy	1110	99,874.53
	District Mills	999	11.35
Estimated Revenues Exceeding Adopted Budget 0004a 0.00	Total Estimated Revenues to Fund Adopted Budget	0004	135,690.00
	Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	126,588.97
Budget Uses		
Expenditure Budget	0002	126,588.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	96,966.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	96,966.80
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
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	29,622.17
District Mills	999	3.37
Total Estimated Revenues to Fund Adopted Budget	0004	126,588.97

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2020 ICRP (International)	2020	80,810.87	48,486.51	16,162.17	16,162.17
2018 BLUE BIRD	2017	67,300.00	67,300.00	13,460.00	13,460.00
Total					29,622.17



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13 Tuition Fund

Adopted Budget	0001	14,916.01
Budget Uses		
Expenditure Budget	0002	14,916.01
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,916.01
Unreserved Fund Balance Reappropriated	0970	14,916.01
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
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	14,916.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	220,000.00
Budget Uses		
Expenditure Budget	0002	220,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	95,565.57
Operating Reserve	0961	44,000.00
Unreserved Fund Balance Reappropriated	0970	51,565.57
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	168,434.43
Total Estimated Revenues to Fund Adopted Budget	0004	220,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	24,000.00
Budget Uses		
Expenditure Budget	0002	24,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	18,611.85
Operating Reserve	0961	8,400.00
Unreserved Fund Balance Reappropriated	0970	10,211.85
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,500.00
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	12,288.15
District Mills	999	1.40
Total Estimated Revenues to Fund Adopted Budget	0004	24,000.00
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	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	31,659.48
Budget Uses		
Expenditure Budget	0002	31,659.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,597.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,597.91
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
State - Technology Aid	3281	1,061.57
District Tax Levy	1110	18,000.00
District Mills	999	2.05
Total Estimated Revenues to Fund Adopted Budget	0004	31,659.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	11,374.95
Budget Uses		
Expenditure Budget	0002	11,374.95
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,374.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,374.95
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
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,374.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund

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Taxable Value		8,799,170.00
Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,114.62
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,114.62
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	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	6,114.62



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61 Building Reserve Fund

Adopted Budget					0001	254,510.08
Budget Uses						
Expenditure Budget					0002	254,510.08
Add To Fund Balance	Э				0003	0.00
TIF Fund Balance for	Budget				TFS47	0.00
Fund Balance for Bud	dget				TFS48	160,920.08
Operating Reserve					0961	0.00
Unreserved Fund Bal	lance Reappropriated				0970	160,920.08
TIF Fund Balance Re	eappropriated				0973	0.00
Estimated Fund	ing Sources					
Coal Gross Proceeds	3				1123	0.00
BR Permissive Rever	nues - Coal Gross Proce	eeds			1125	0.00
Tax Title and Propert	y Sales				1130	0.00
BR Permissive Rever	nues - Tax Title and Pro	perty Sales			1131	0.00
Interest Earnings					1510	0.00
BR Permissive Rever	nues - Interest Earnings	i			1511	0.00
Other Revenue from	Local Sources				1900	0.00
BR Permissive Rever	nues - Other Revenue fi	rom Local Sources			1901	0.00
State - School Major	Maintenance Aid (SMM	A)			3283	11,601.85
State - Payment in Li	eu of Taxes - FWP				3302	0.00
BR Permissive Rever	nues - State Payment in	Lieu of Taxes-FWP			3303	0.00
Montana Oil and Gas	Тах				3460	0.00
BR Permissive Rever	nues - Montana Oil and	Gas Tax			3461	0.00
Other Revenue					9100	0.00
BR Permissive Rever	nues - Other Revenue				9101	0.00
Residual Equity Trans	sfers In				9710	0.00
Use Estimated Non-le	evy Revenue to Lower L	Levies? (Yes or No)				No
Building Reserve Vot	ed Levy			1110(a)	60,000.00	
Building Reserve Per	missive Levy			1110(b)	21,988.15	
District Tax Levy				-	1110	81,988.15
District Mills					999	9.32
Building Reserve Vot	ed Mills				0134	6.82
Building Reserve Per	missive Mills				0135	2.50
Total Estimated Reve	enues to Fund Adopted	Budget			0004	254,510.08
		Voted F	Reserve Au	thorities		
Election Date	Total Authorized	Years Authorized	Levy	Levied Thru Last Year	Maximum Levy	Levy Amount

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2022	300,000.00	5	612	0.00	60,000.00	60,000.00
Total						60,000,00