

16 Gallatin

Submit ID: 0364-50226294

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

		AN	В	Taxable Valuation
		EL	HS	
District:	*	159	N/A	15,029,994

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

Certification			
District Clerk:	Brittney Bateman		
(Signature)	(Date)		
Chairperson, School Trustees:	Aaron Schwieterman		
(Signature)	(Date)		
County Superintendent:	John Nielson		
(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	1,343,793.61	94,366.93	10%	7.02%	0.00	792,257.33	551,536.28	36.70
10 Transportation	135,690.00	27,138.00	20%	20.00%	13,419.17	19,273.32	102,997.51	6.85
11 Bus Depreciation Reserve	157,883.30	0.00	N/A	0.00%	128,261.13	0.00	29,622.17	1.97
13 Tuition	15,173.12		N/A		15,173.12	0.00	0.00	0.00
14 Retirement	226,600.00	45,320.00	20%	20.00%	34,369.87	192,230.13		
17 Adult Education	27,000.00	8,400.00	35%	31.11%	4,407.08	0.00	22,592.92	1.50
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	31,361.41	0.00	N/A	0.00%	12,338.13	1,023.28	18,000.00	1.20
29 Flexibility	11,566.79	0.00	N/A	0.00%	11,566.79	0.00	0.00	0.00
61 Building Reserve	296,867.38	0.00	N/A	0.00%	203,497.38	11,574.43	81,795.57	5.44
Total of All Funds	2,245,935.61	175,224.93			423,032.67	1,016,358.49	806,544.45	53.66

50 Debt Service								
Tax Jurisdiction								
1	0.00	0.00	20-9-438	0.00%	6,087.29	0.00	0.00	0.00



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0364 Gallatin Gateway Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB	By Budget Unit:	E1	GALLATIN GATEWAY K-6	118 *	
		M1	GALLATIN GATEWAY 7-8	41 *	
		* indicates	that the 3 year average ANB was used to calculate the b	udget limitations	
A.	Direct State Aid			(I-A)	542,614.37
B.	Mandatory Non-isola	ated Levy		(I-B)	0.00
C.	Quality Educator			(I-C)	58,375.42
D.	At Risk Student			(I-D)	2,412.30
E.	Indian Education Fo	r All		(I-E)	3,801.69
F.	American Indian Ach	nievement G	Sap	(I-F)	940.00
G.	Data For Achieveme	ent		(I-G)	3,639.51
H.	State Special Educa	ation Allowab	ole Cost Payment to Districts	(I-H)	23,285.71
l.	State Special Educa	tion Related	I-Services Payment To Coop	(I-I)	7,761.40
J.	District GTB Subsidy	y Per Eleme	ntary Base Mill	(I-J)	6,315.00
K.	District GTB Subsidy	y Per High S	School Base Mill	(I-K)	N/A
PAR	i ii. Ochiciai i	ua _ u.o	lget Limits		
			get Lillito		
	Year Budget Data		got Lillito	(II-A)	167
Prior	· Year Budget Data		get Lillito	(II-A) (II-B)	167 1,087,425.53
Prio r A.	Year Budget Data	a:	get Lillito		
Prio i A. B.	Year Budget Data ANB BASE Budget Limit	a: mit		(II-B)	1,087,425.53
Prior A. B. C.	Year Budget Data ANB BASE Budget Limit Maximum Budget Li	a: mit		(II-B) (II-C)	1,087,425.53 1,351,226.40
Prior A. B. C. D.	PYear Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget	mit s Submitted		(II-B) (II-C) (II-D)	1,087,425.53 1,351,226.40 263,800.87
Prior A. B. C. D.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As	mit s Submitted	on Budget	(II-B) (II-C) (II-D)	1,087,425.53 1,351,226.40 263,800.87
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 s Submitted Pata: n in Maximu	on Budget m Budget	(II-B) (II-C) (II-D) (II-E)	1,087,425.53 1,351,226.40 263,800.87 1,351,226.40
Prior A. B. C. D. E. Curre	PYear Budget Data ANB BASE Budget Limit Maximum Budget Lim Over-BASE Levy As Adopted Budget Pent Year Budget D % Special Education	mit s Submitted Pata: n in Maximum	on Budget m Budget	(II-B) (II-C) (II-D) (II-E)	1,087,425.53 1,351,226.40 263,800.87 1,351,226.40
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 ent Year Budget D % Special Education BASE Budget (Minim	mit s Submitted lata: n in Maximumum Budget mit	on Budget m Budget	(II-B) (II-C) (II-D) (II-E) (II-F) (II-G)	1,087,425.53 1,351,226.40 263,800.87 1,351,226.40 100% 1,075,995.39
Prior A. B. C. D. E. Curre F. G.	PYear Budget Data ANB BASE Budget Limit Maximum Budget Li Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minim Maximum Budget Li	mit s Submitted lata: n in Maximumum Budget mit	on Budget m Budget	(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H)	1,087,425.53 1,351,226.40 263,800.87 1,351,226.40 100% 1,075,995.39 1,337,404.14
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 ent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lii Highest Budget With	mit s Submitted Pata: n in Maximum mum Budget mit nout a Vote	on Budget m Budget	(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H) (II-I)	1,087,425.53 1,351,226.40 263,800.87 1,351,226.40 100% 1,075,995.39 1,337,404.14 1,343,793.61
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 ent Year Budget D % Special Education BASE Budget (Minim Maximum Budget Lii Highest Budget With Highest Budget	mit s Submitted rata: n in Maximul mum Budget mit nout a Vote	on Budget m Budget : Amount Required)	(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H) (II-I) (II-J)	1,087,425.53 1,351,226.40 263,800.87 1,351,226.40 100% 1,075,995.39 1,337,404.14 1,343,793.61 1,363,520.51



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0364 Gallatin Gateway Elem

PAF	RT III.	General Fund Balance For Budget As Of June 30			
A.	Oper	rating Reserve (961)	(III-A)		94,366.93
B.	TIF (Operating Reserve (962)	(III-B)		0.00
C.	Exce	ess 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.	Unre	eserved 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	TOT	AL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		94,366.93
	RT V.	General Fund Worksheet			
		nd Budget:	07.0		4 0 40 700 04
A.	•	General Fund Budget	(V-A)	4 075 005 00	1,343,793.61
		SE Budget Limit	(V-A1)	1,075,995.39	
_		er-BASE Budget	(V-A2)	267,798.22	
Fun	iding Th	ne BASE Budget:			
B.	Direct St	ate Aid	(V-B)		542,614.37
	1. Dire	ect State Aid Paid By State	(V-B1)	542,614.37	
	2. Dire	ect State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality E	Educator	(V-C)		58,375.42
D.	At Risk S	Student	(V-D)		2,412.30
E.	Indian Ed	ducation For All	(V-E)		3,801.69
F.	Americar	n Indian Achievement Gap	(V-F)		940.00
G.	Data For	Achievement	(V-G)		3,639.51
H.	Special E	Education Allowable Cost Payment	(V-H)		23,285.71
I.	Remainir	ng Fund Balance Available	(V-I)		0.00
J.	Non-Lev	y Revenue and Funding Sources	(V-J)		37,961.13
	1. Actu	ual Non-Levy Revenue	(V-J1)	37,961.13	
	2. Anti	icipated Non-Levy Revenue	(V-J2)	0.00	
	3. TIF	Applied To BASE Budget	(V-J3)	0.00	
	4. Exc	ess Levy BASE	(V-J4)	0.00	
K.	Other No	on-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Le	evy Requirements	(V-L)		402,965.26
	1. Stat	te - Guaranteed Tax Base Aid	(V-L1)	119,227.20	
	2.* Dist	trict Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	283,738.06	
M.	**Subtota	al of BASE Budget Revenue	(V-M)		1,075,995.39
Fun	ding Th	ne Over-BASE Budget:			
N.	Fund Bal	lance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
Ο.	Over-BA	SE Only Revenues and Funding Sources	(V-O)		0.00
	1. Prio	or Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuit	tion	(V-O2)	0.00	



16 Gallatin Submit ID: 0364-50226294

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)	267,798.22
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)	267,798.22
Mil	Levies:		
R.	District Non-Isolated Mills	(V-R)	0.00
S.	BASE Mills - Elementary	(V-S)	18.88
T.	BASE Mills - High School	(V-T)	0.00
U.	Over-BASE Mills	(V-U)	17.82
	District Property Tax Levy Mills	(V-U1)	17.82
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00
V.	Total General Fund Mills	(V-V)	36.70

^{*} 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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0364 Gallatin Gateway Elem

01 General Fund

Budget Uses Expenditure Budget 0002 1,343,793.6 Add To Fund Balance 0003 0.00 TiF Fund Balance for Budget Tr647 0.00 Estimated Funding Sources Treat 0.00 Unreserved Fund Balance Reappropriated .0970 .00 Direct State Aid .3110 542,614.37 At Risk Student .3111 58,375.42 Indian Education For All .3113 3,801.68 Merican Indian Achievement Gap .3114 940.00 State Special Education Allowable Cost Payment to Districts .3116 3,839.18 State Special Education Allowable Cost Payment to Districts .3116 3,639.51 State Special Education Allowable Cost Payment to Districts .3116 3,639.51 State - Guaranteed Tax Base Aid .119.00 .00 Actual Non-levy Revenue and Funding Sources .1110 .00 Tax Tille and Property Sales .119.0 .00 Revenue from Community Services Activities .190 .00 Other Revenue from Local Sources .191 .00 Contri	Adopted Budget	0001	1,343,793.61
Add To Fund Balance 0003 0.00 TIF Fund Balance for Budget TF847 0.00 Estimated Funding Sources	Budget Uses		
TIF Fund Balance for Budget	Expenditure Budget	0002	1,343,793.61
Estimated Funding Sources Unreserved Fund Balance Reappropriated 0970 0.00 Direct State Aid 3110 542,614.37 Quality Educator 3111 5,8,754.2 Air Risk Student 3112 2,412.20 Indian Education For Ail 3113 3,801.69 American Indian Achievement Gap 3114 940.00 State Special Education Allowable Cost Payment to Districts 3115 23,285.71 Data For Achievement 316 3,639.51 State - Guaranteed Tax Base Aid 3120 119,227.20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35.498.33 Rentals 1910 0.00 Contributions/Donations from Private Sources 1920 0.00 Contributions/Donations from Private Sources 1920 0.00 Fees - Users/Resale of Supplies 194	Add To Fund Balance	0003	0.00
Unreserved Fund Balance Reappropriated 0970 0.00 Direct State Aid 3110 542,614.37 Quality Educator 3111 524,614.37 Aft Risk Student 3112 2,412.30 Indian Education For All 3113 3,801.69 American Indian Achievement Gap 3114 940.00 State Special Education Allowable Cost Payment to Districts 3115 23,285.71 Data For Achievement 3116 3,639.51 State - Guaranteed Tax Base Aid 3120 119,227.20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 Rentals 1910 0.00 Dormitory Charges 1915 0.00 Contributions/Donations from Private Sources 1920 0.00 Fees - Users/Resale of Supplies 1945 0.00 Services Provided Other Local Governmen	TIF Fund Balance for Budget	TFS47	0.00
Direct State Aid 3110 542,614.37 Quality Educator 3111 58,375.42 AR Risk Student 3112 2,412.30 Indian Education For All 3113 3,801.69 American Indian Achievement Gap 3114 940.00 State Special Education Allowable Cost Payment to Districts 3115 23,285.71 Data For Achievement 3116 3,639.51 State - Guaranteed Tax Base Aid 3120 119,227.20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 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	Estimated Funding Sources		
Quality Educator 3111 58,375.42 At Risk Student 3112 2,412.30 Indian Education For All 3113 3,801.69 American Indian Achievement Gap 3114 940.00 State Special Education Allowable Cost Payment to Districts 3115 23,285.71 Data For Achievement 3116 3,639.51 State - Guaranteed Tax Base Aid 3120 119,227.20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 Rentals 1910 0.00 Dormitory Charges 1915 0.00 Contributions/Donations from Private Sources 1920 0.00 Text Dook 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 L	Unreserved Fund Balance Reappropriated	0970	0.00
At Risk Student 3112 2,412.30 Indian Education For All 3113 3,801.89 American Indian Achievement Gap 3114 940.00 State Special Education Allowable Cost Payment to Districts 3115 23,285.71 Data For Achievement 3116 3,639.51 State - Guaranteed Tax Base Aid 3120 119,227.20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 Rentals 1910 0.00 Dormitory Charges 1915 0.00 Contributions/Donations from Private Sources 1920 0.00 Text Suers/Resale of Supplies 1945 0.00 Services Provided Other School Districts or Coops 1945 0.00 Services Provided Other School Districts or Coops 1981 0.00 Services Provided Other Local Governmental Units 1960 0.00	Direct State Aid	3110	542,614.37
Indian Education For All 3113 3,801.69 American Indian Achievement Gap 3114 940.00 State Special Education Allowable Cost Payment to Districts 3115 23,285.71 Data For Achievement 3116 3,639.51 State - Guaranteed Tax Base Aid 3120 119,227.20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 Rentals 1910 0.00 Dornitory 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 State - Payment in Lieu of Taxes - FWP 300 0.00	Quality Educator	3111	58,375.42
American Indian Achievement Gap 3114 940.00 State Special Education Allowable Cost Payment to Districts 3115 23,285,71 Data For Achievement 3116 3,639,51 State - Guaranteed Tax Base Aid 3120 119,227,20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 Rentals 1910 0.00 Contributions/Donations from Private Sources 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 State - Payment in Lieu of Taxes - FWP 302 0.00 State - Payment in Lieu of Taxes - FWP 302 <td>At Risk Student</td> <td>3112</td> <td>2,412.30</td>	At Risk Student	3112	2,412.30
State Special Education Allowable Cost Payment to Districts 3115 23,285,71 Data For Achievement 3116 3,639,51 State - Guaranteed Tax Base Aid 3120 119,227,20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462,80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498,33 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 School Districts or Coops 1981 0.00 State - Payment in Lieu of Taxes - FWP 3302 0.00 State - Payment in Lieu of Taxes - FWP 3302 0.00 TIF Applied To BASE Budget 0174 0.00 <td>Indian Education For All</td> <td>3113</td> <td>3,801.69</td>	Indian Education For All	3113	3,801.69
Data For Achievement 3116 3,639,51 State - Guaranteed Tax Base Aid 3120 119,227.20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 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 302 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 Coal Gross Proceeds 1123 0.00 School Block G	American Indian Achievement Gap	3114	940.00
State - Guaranteed Tax Base Aid 3120 119,227.20 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 Rentals 1910 0.00 Dormitory Charges 1915 0.00 Contributions/Donations from Private Sources 1920 0.00 Textbook Sales and Rentals 1940 0.00 Text Josepheles 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 3002 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 Coal Gross Proceeds 1123 0.00 School B	State Special Education Allowable Cost Payment to Districts	3115	23,285.71
Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 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 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Data For Achievement	3116	3,639.51
Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 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 300 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 0.00 0.00	State - Guaranteed Tax Base Aid	3120	119,227.20
Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 2,462.80 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 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 300 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 0.00 0.00	Actual Non-levy Revenue and Funding Sources		
Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 35,498.33 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 0171 0.00 TIF Applied To BASE Budget 0174 0.00 TOal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	•	1130	0.00
Other Revenue from Local Sources 1900 35,498.33 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 0171 0.00 TIF Applied To BASE Budget 0171 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Interest Earnings	1510	2,462.80
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 0171 0.00 Oil & Gas Revenues - BASE Budget 0174 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Revenue from Community Services Activities	1800	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 0171 0.00 Oil & Gas Revenues - BASE Budget 0174 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Other Revenue from Local Sources	1900	35,498.33
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 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Rentals	1910	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 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Dormitory Charges	1915	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 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Contributions/Donations from Private Sources	1920	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 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Textbook Sales and Rentals	1940	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 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Fees - Users/Resale of Supplies	1945	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 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Services Provided Other School Districts or Coops	1950	0.00
State - Payment in Lieu of Taxes - FWP 3302 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 Oil & Gas Revenues - BASE Budget 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Services Provided Other Local Governmental Units	1960	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 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Summer School Fees	1981	0.00
Oil & Gas Revenues - BASE Budget 0171 0.00 TIF Applied To BASE Budget 0174 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	State - Payment in Lieu of Taxes - FWP	3302	0.00
TIF Applied To BASE Budget0.00Coal Gross Proceeds11230.00School Block Grant Coal Mitigation34490.00Montana Oil and Gas Tax34600.00	Anticipated Non-levy Revenue and Funding Sources - BASE		
Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 Montana Oil and Gas Tax 3460 0.00	Oil & Gas Revenues - BASE Budget	0171	0.00
School Block Grant Coal Mitigation34490.00Montana Oil and Gas Tax34600.00	TIF Applied To BASE Budget	0174	0.00
Montana Oil and Gas Tax 3460 0.00	Coal Gross Proceeds	1123	0.00
	School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes 4800 0.00	Montana Oil and Gas Tax	3460	0.00
	Federal Revenue in Lieu of Taxes	4800	0.00



16 Gallatin

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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
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	a) 0.00	
BASE Levy 1110(b	b) 283,738.06	
Over-BASE Levy 1110(c	267,798.22	
District Tax Levy	1110	551,536.28
Total Estimated Revenues to Fund Adopted Budget	0004	1,343,793.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



16 Gallatin

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10 Transportation Fund

Budget Uses Expenditure Budget 0002 135,690.00 Ad To Fund Balance 0003 0.00 Transportation Schedule Data On-Schedule 0006 17,521.20 Contingency 0006 1,752.12 Over-Schedule 0011 116,416.88 Fund Balance for Budget TFS48 40,557.17 Operating Reserve 0961 27,138.00 Operating Reserve 0970 13,419.17 Catal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 0.00 Transportation Fees from Other School Districts Within State 1430 0.00 Transportation Fees from Other School Districts Within State 1430 0.00 Other Transportation Fees from Other School Districts Within State 1440 0.00 Interest Earnings 1510 0.00 Other Revenue from Local Sources 1910 0.00 State - Tution for Stater Pleacement 3117 0.00 State - Payment in Lieu of Taxes - FWP 302 0.00 <tr< th=""><th>Adopted Budget</th><th>0001</th><th>135,690.00</th></tr<>	Adopted Budget	0001	135,690.00
Add To Fund Balance 0003 0.00 Transportation Schedule 0005 17,521,20 On-Schedule 0006 1,752,120 Over-Schedule 0011 116,816,82 Fund Balance for Budget TFS48 40,567,17 Eyer Balance for Budget 0961 27,138,00 Unreserved Fund Balance Reappropriated 0970 13,419,17 Estimated Funding Sources 1123 0.00 Coal Gross Proceeds 1123 0.00 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 Unterest 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 Other Revenue 9100 0.00 Reimbursements 2220 9.636,66	Budget Uses		
Transportation Schedule Data On-Schedule 0005 17,521,20 Contingency 0006 1,752,12 Over-Schedule 0011 116,416,68 Fund Balance for Budget TFS48 40,557,17 Operating Reserve 0961 27,138,00 Unreserved Fund Balance Reappropriated 0970 13,419,17 Estimated Funding Sources Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 0.00 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 Other Revenue from Local Sources 1900 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 910 0.00 Residual Equity Transfers In 2	Expenditure Budget	0002	135,690.00
On-Schedule 0005 17,521,20 Contingency 0006 1,752,12 Over-Schedule 0011 116,416,68 Fund Balance for Budget TFS48 40,557,17 Operating Reserve 0961 27,138,00 Unreserved Fund Balance Reappropriated 0970 13,419,17 Estimated Funding Sources 1123 0,00 Individual Transportation Fees 1410 0,00 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 1440 0,00 Unterest 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 Reimbursements 220 9,636,66 State - Por-Schedule Transportation Reimbursement 3210 9,636,66	Add To Fund Balance	0003	0.00
Contingency 0006 1,752.12 Over-Schedule 0011 116,416.68 Fund Balance for Budget TFS48 40,557.17 Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 13,419.17 Estimated Funding Sources Testimated Funding Sources 1123 0.00 Individual Transportation Fees 1410 0.00 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 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 Sai Tax 3460 0.00 Other Revenue 9100 0.00 Residual Equity Transfers In 2220 9,636,66 State - On-Schedule Transportation Reimbursement 3210 </td <td>Transportation Schedule Data</td> <td></td> <td></td>	Transportation Schedule Data		
Over-Schedule 0011 116,416.68 Fund Balance for Budget TFS48 40,557.17 Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 13,419.17 Estimated Funding Sources 1123 0.00 Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 0.00 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 9,636.66 State - On-Schedule Transpor	On-Schedule	0005	17,521.20
Fund Balance for Budget TFS48 40,557.17 Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 13,419.17 Estimated Funding Sources Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 0.00 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 State - On-Schedule Transpo	Contingency	0006	1,752.12
Operating Reserve 0961 27,138.00 Unreserved Fund Balance Reappropriated 0970 13,419.17 Estimated Funding Sources Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 0.00 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 Dist	Over-Schedule	0011	116,416.68
Unreserved Fund Balance Reappropriated 0970 13,419.17 Estimated Funding Sources 1123 0.00 Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 0.00 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Mills 999 6.85	Fund Balance for Budget	TFS48	40,557.17
Estimated Funding Sources Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 0.00 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 Total Estimated Revenues to Fund	Operating Reserve	0961	27,138.00
Coal Gross Proceeds 1123 0.00 Individual Transportation Fees 1410 0.00 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Mills 999 6.85 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Unreserved Fund Balance Reappropriated	0970	13,419.17
Individual Transportation Fees 1410 0.00 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 2220 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Individual Transportation Fees	1410	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 9.636.66 State - On-Schedule Transportation Reimbursement 2220 9.636.66 State - On-Schedule Transportation Reimbursement 3210 9.636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 2220 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 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 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Other Revenue	9100	0.00
County On-Schedule Transportation Reimbursement 2220 9,636.66 State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Residual Equity Transfers In	9710	0.00
State - On-Schedule Transportation Reimbursement 3210 9,636.66 District Tax Levy 1110 102,997.51 District Mills 999 6.85 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	Reimbursements		
District Tax Levy 1110 102,997.51 District Mills 999 6.85 Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	County On-Schedule Transportation Reimbursement	2220	9,636.66
District Mills9996.85Total Estimated Revenues to Fund Adopted Budget0004135,690.00	State - On-Schedule Transportation Reimbursement	3210	9,636.66
Total Estimated Revenues to Fund Adopted Budget 0004 135,690.00	District Tax Levy	1110	102,997.51
	District Mills	999	6.85
Estimated Revenues Exceeding Adopted Budget 0.00	Total Estimated Revenues to Fund Adopted Budget	0004	135,690.00
	Estimated Revenues Exceeding Adopted Budget	0004a	0.00



16 Gallatin

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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	157,883.30
Budget Uses		
Expenditure Budget	0002	157,883.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	128,261.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	128,261.13
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	1.97
Total Estimated Revenues to Fund Adopted Budget	0004	157,883.30

Asset Information

Asset ID	Year Of Purchase	Original Cost	Thru Last Year	20% Limit	Amount Depreciated
2020 ICRP (International)	2020	80,810.87	64,648.68	16,162.17	16,162.17
2018 BLUE BIRD	2017	67,300.00	80,760.00	13,460.00	13,460.00
Total					29,622.17



16 Gallatin

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13 Tuition Fund

Adopted Budget	0001	15,173.12
Budget Uses		
Expenditure Budget	0002	15,173.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	15,173.12
Unreserved Fund Balance Reappropriated	0970	15,173.12
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	15,173.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



16 Gallatin

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14 Retirement Fund

Adopted Budget	0001	226,600.00
Budget Uses		
Expenditure Budget	0002	226,600.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	79,689.87
Operating Reserve	0961	45,320.00
Unreserved Fund Balance Reappropriated	0970	34,369.87
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	192,230.13
Total Estimated Revenues to Fund Adopted Budget	0004	226,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



16 Gallatin

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17 Adult Education Fund

Adopted Budget	0001	27,000.00
Budget Uses		
Expenditure Budget	0002	27,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	12,807.08
Operating Reserve	0961	8,400.00
Unreserved Fund Balance Reappropriated	0970	4,407.08
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,592.92
District Mills	999	1.50
Total Estimated Revenues to Fund Adopted Budget	0004	27,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



16 Gallatin

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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
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



16 Gallatin

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28 Technology Fund

Adopted Budget	0001	31,361.41
Budget Uses		
Expenditure Budget	0002	31,361.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,338.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,338.13
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	1,023.28
District Tax Levy	1110	18,000.00
District Mills	999	1.20
Total Estimated Revenues to Fund Adopted Budget	0004	31,361.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



16 Gallatin

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0364 Gallatin Gateway Elem

29 Flexibility Fund

Adopted Budget	0001	11,566.79
Budget Uses		
Expenditure Budget	0002	11,566.79
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,566.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,566.79
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	11,566.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



16 Gallatin

Submit ID: 0364-50226294

0364 Gallatin Gateway Elem

50 Debt Service Fund

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Taxable Value		15,029,994.00
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	6,087.29
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,087.29
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	6,087.29



16 Gallatin

Submit ID: 0364-50226294

0364 Gallatin Gateway Elem

61 Building Reserve Fund

Adopted Budget				0001	296,867.38
Budget Uses					
Expenditure Budget				0002	296,867.38
Add To Fund Balance				0003	0.00
TIF Fund Balance for Budget				TFS47	0.00
Fund Balance for Budget				TFS48	203,497.38
Operating Reserve				0961	0.00
Unreserved Fund Balance Reappropriated				0970	203,497.38
TIF Fund Balance Reappropriated				0973	0.00
Estimated Funding Sources					
Coal Gross Proceeds				1123	0.00
BR Permissive Revenues - Coal Gross Procee	eds			1125	0.00
Tax Title and Property Sales				1130	0.00
BR Permissive Revenues - Tax Title and Prope	erty 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	m Local Sources			1901	0.00
State - School Major Maintenance Aid (SMMA))			3283	11,574.43
State - Payment in Lieu of Taxes - FWP				3302	0.00
BR Permissive Revenues - State Payment in L	ieu of Taxes-FWP			3303	0.00
Montana Oil and Gas Tax				3460	0.00
BR Permissive Revenues - Montana Oil and G	as 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 Le	vies? (Yes or No)				No
Building Reserve Voted Levy			1110(a)	60,000.00	
Building Reserve Permissive Levy			1110(b)	21,795.57	
District Tax Levy				1110	81,795.57
District Mills				999	5.44
Building Reserve Voted Mills				0134	3.99
Building Reserve Permissive Mills				0135	1.45
Total Estimated Revenues to Fund Adopted Bu	udget			0004	296,867.38
	Voted R	Reserve Au	thorities		
Election Total Date Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2022 300,000.00	5	612	60,000.00	60,000.00	60,000.00

Total

60,000.00