



**Budget Report
 FY2012-13
 14 Fergus
 0258 Lewistown Elem**

Submit ID: 0258-28978106

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

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	848	N/A	12,030,406

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

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

Certification

District Clerk: Rebekah Rhoades

(Signature)

(Date)

Chairperson, School Trustees: Stan Monger

(Signature)

(Date)

County Superintendent: Rhonda Long

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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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	5,595,486.54	483,226.20	10%	8.64%	0.00	4,001,642.06	1,593,844.48	132.50
10 Transportation	1,140,000.00	228,000.00	20%	20.00%	602,970.08	190,300.37	346,729.55	28.82
11 Bus Depreciation	818,077.87	0.00	N/A	0.00%	818,077.87	0.00	0.00	0.00
13 Tuition	0.00		N/A		1.45	0.00	0.00	0.00
14 Retirement	775,000.00	271,250.00	35%	35.00%	190,504.44	584,495.56		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	109,383.75	0.00	N/A	0.00%	42,421.76	5,464.36	61,497.63	5.11
29 Flexibility	134,990.85	0.00	N/A	0.00%	106,927.30	28,063.55	0.00	0.00
61 Building Reserve	620,372.13	0.00	N/A	0.00%	522,372.13	0.00	98,000.00	8.15
Total of All Funds	9,193,311.14	982,476.20			2,283,275.03	4,809,965.90	2,100,071.66	174.58

50 Debt Service								
Tax								
EL2009S	258,275.38	0.00	20-9-438	0.00%	137,329.27	3,130.87	117,815.24	9.79



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	LEWISTOWN K-6	657
	M1	LEWISTOWN 7-8	191

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

A.	Direct State Aid	(I-A)	2,062,207.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	195,807.46
D.	At Risk Student	(I-D)	25,233.14
E.	Indian Education For All	(I-E)	17,299.20
F.	American Indian Achievement Gap	(I-F)	3,200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	349,036.76
H.	State Special Education Related-Services Payment To Coop	(I-H)	42,433.92
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	26,416.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	849
B.	BASE Budget Limit	(II-B)	4,305,955.97
C.	Maximum Budget Limit	(II-C)	5,422,913.26
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,158,169.83
E.	Adopted Budget	(II-E)	5,464,125.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,437,916.27
H.	Maximum Budget Limit	(II-H)	5,595,486.54
I.	Highest Budget Without a Vote	(II-I)	5,595,486.54
J.	Highest Budget	(II-J)	5,595,486.54
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,595,486.54

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

A.	Operating Reserve (961)	(III-A)	483,226.20
B.	Excess Reserves	(III-B)	0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	0.00
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	0.00
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	483,226.20



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget(V-A)		5,595,486.54
1. BASE Budget Limit	.....(V-A1)	4,437,916.27	
2. Over-BASE Budget	.....(V-A2)	1,157,570.27	

Funding The BASE Budget:

B. Direct State Aid	.....(V-B)		2,062,207.36
1. Direct State Aid Paid By State	.....(V-B1)	2,062,207.36	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		195,807.46
D. At Risk Student	.....(V-D)		25,233.14
E. Indian Education For All	.....(V-E)		17,299.20
F. American Indian Achievement Gap	.....(V-F)		3,200.00
G. Special Education Allowable Cost Payment	.....(V-G)		349,036.76
H. Remaining Fund Balance Available	.....(V-H)		0.00
I. Non-Levy Revenue	.....(V-I)		390,485.66
1. Actual Non-Levy Revenue	.....(V-I1)	7,475.92	
2. Anticipated Non-Levy Revenue	.....(V-I2)	383,009.74	
J. Other Non-Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		1,394,646.69
1. State Guaranteed Tax Base Aid	.....(V-K1)	958,372.48	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	436,274.21	
L. Subtotal of BASE Budget Revenue	.....(V-L)		4,437,916.27

Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	.....(V-M)		0.00
N. Over-BASE Only Revenues	.....(V-N)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	.....(V-N1)	0.00	
2. Tuition	.....(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	.....(V-O)		1,157,570.27
P. Subtotal of Over-BASE Revenue	.....(V-P)		1,157,570.27

Mill Levies:

Q. District Non-Isolated Mills	.....(V-Q)		0.00
R. BASE Mills - Elementary	.....(V-R)		36.28
S. BASE Mills - High School	.....(V-S)		0.00
T. Over-BASE Mills	.....(V-T)		96.22
U. Total General Fund Mills(V-U)		132.50

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



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01 General Fund

Adopted Budget	0001	5,595,486.54
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Budget Uses

Expenditure Budget	0002	5,595,486.54
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,062,207.36
Quality Educator	3111	195,807.46
At Risk Student	3112	25,233.14
Indian Education For All	3113	17,299.20
American Indian Achievement Gap	3114	3,200.00
State Spec Ed Allowable Cost Pymt to Districts	3115	349,036.76
State Guaranteed Tax Base Aid	3120	958,372.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,318.88
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	157.04
Rentals	1910	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Services Provided Other Funds	1970	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	348,923.41
State Combined Fund School Block Grant	3445	0.00
SB372 Block Grant Reimbursement	3446	34,086.33
SB372 Combined Block Grant Reimbursement	3447	0.00
Montana Oil and Gas Tax	3460	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00



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01 General Fund

State Tuition for State Placement 3117 0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes 1117 0.00
 District Levy - Dept of Rev Tax Audit Receipts 1118 0.00
 Penalties and Interest on Taxes 1190 0.00
 Other Revenue 9100 0.00
 Residual Equity Transfers In 9710 0.00

Levies

Mandatory Non-isolated Levy 1110(a) 0.00
 BASE Levy 1110(b) 436,274.21
 Over-BASE Levy 1110(c) 1,157,570.27
 District Tax Levy 1110 1,593,844.48
 Total Estimated Revenues to Fund Adopted Budget 0004 5,595,486.54
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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10 Transportation Fund

Adopted Budget	0001	1,140,000.00
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Budget Uses

Expenditure Budget	0002	1,140,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	146,000.00
Contingency	0006	14,600.00
Over-Schedule	0011	979,400.00

Fund Balance for Budget	TFS48	830,970.08
Operating Reserve	0961	228,000.00
Unreserved Fund Balance Reappropriated	0970	602,970.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	20,360.95
State Combined Fund School Block Grant	3445	0.00
SB372 Block Grant Reimbursement	3446	9,339.42
SB372 Combined Block Grant Reimbursement	3447	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	80,300.00
State On-Schedule Trans Reimb	3210	80,300.00
District Tax Levy	1110	346,729.55
District Mills	999	28.82
Total Estimated Revenues to Fund Adopted Budget	0004	1,140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 818,077.87

Budget Uses

Expenditure Budget 0002 818,077.87
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 818,077.87
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 818,077.87

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 0.00
 Other Revenue from Local Sources 1900 0.00
 State Payment in Lieu of Taxes - FWP 3302 0.00
 State Combined Fund School Block Grant 3445 0.00
 SB372 Combined Block Grant Reimbursement 3447 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 0.00
 District Mills 999 0.00
 Total Estimated Revenues to Fund Adopted Budget 0004 818,077.87

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2009 INTL #8040	2008	105,297.00	21,059.40	21,059.40	0.00
2009 INTL #8205	2008	102,235.00	20,447.00	20,447.00	0.00
2007 INTL #6978	2007	66,916.00	13,383.20	13,383.20	0.00
2008 INTL #8925	2007	48,537.00	9,707.40	9,707.40	0.00
2006 INTL #2014	2006	61,970.00	12,394.00	12,394.00	0.00
2006 INTL #4251	2006	33,115.00	6,623.00	6,623.00	0.00
2007 INTL #8714	2006	67,114.00	1,238.40	13,422.80	0.00
2005 INTL 7382 47 PASS	2005	40,411.00	32,328.80	8,082.20	0.00
2005 INTL 7833 66 PASS	2005	51,784.30	41,427.44	10,356.86	0.00
MOTOROLA MCS 2000	2004	2,721.00	3,124.00	544.20	0.00
1982 MCI 9 7423	2002	25,000.00	37,227.38	5,000.00	0.00
2002 BLUEBIRD 53 PASS 5515	2002	51,868.05	72,615.27	10,373.61	0.00
2003 BLUEBIRD 84 PASS 7510	2002	57,687.67	69,225.18	11,537.53	0.00
2001 BLUEBIRD 48 PASS 2901	2001	38,502.00	57,753.00	NA	NA



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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BLUEBIRD 72 PASS 2387	1999	45,560.00	68,340.00	NA	NA
BLUEBIRD 60 PASS 0343	1998	43,675.29	65,512.94	NA	NA
Total					0.00

13 Tuition Fund

Adopted Budget 0001 0.00

Budget Uses

Expenditure Budget 0002 0.00
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 1.45
 Unreserved Fund Balance Reappropriated 0970 1.45

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 0.00
 Other Revenue from Local Sources 1900 0.00
 Direct State Aid 3110 0.00
 State Payment in Lieu of Taxes - FWP 3302 0.00
 State Combined Fund School Block Grant 3445 0.00
 SB372 Combined Block Grant Reimbursement 3447 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 0.00
 Estimated Revenues Exceeding Adopted Budget 0004a 1.45



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14 Retirement Fund

Adopted Budget 0001 775,000.00

Budget Uses

Expenditure Budget 0002 775,000.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 461,754.44

Operating Reserve 0961 271,250.00

Unreserved Fund Balance Reappropriated 0970 190,504.44

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 584,495.56

Total Estimated Revenues to Fund Adopted Budget 0004 775,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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17 Adult Education Fund

Adopted Budget 0001 0.00

Budget Uses

Expenditure Budget 0002 0.00

Add To Fund Balance 0003 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

Fees for Adult Education 1340 0.00

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

SB372 Combined Block Grant Reimbursement 3447 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 0.00

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
 State Combined Fund School Block Grant 3445 0.00
 SB372 Combined Block Grant Reimbursement 3447 0.00
 Montana Oil and Gas Tax 3460 0.00
 Other Revenue 9100 0.00
 Residual Equity Transfers In 9710 0.00

Reimbursements

County On-Schedule Trans Reimb 2220 0.00
 State On-Schedule Trans Reimb 3210 0.00
 District Tax Levy 1110 0.00
 District Mills 999 0.00
 Total Estimated Revenues to Fund Adopted Budget 0004 0.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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28 Technology Fund

Adopted Budget 0001 109,383.75

Budget Uses

Expenditure Budget 0002 109,383.75
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 42,421.76
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 42,421.76

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 0.00
 Other Revenue from Local Sources 1900 0.00
 State Technology Aid 3281 5,464.36
 State Payment in Lieu of Taxes - FWP 3302 0.00
 State Combined Fund School Block Grant 3445 0.00
 SB372 Combined Block Grant Reimbursement 3447 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 61,497.63
 District Mills 999 5.11
 Total Estimated Revenues to Fund Adopted Budget 0004 109,383.75
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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29 Flexibility Fund

Adopted Budget 0001 134,990.85

Budget Uses

Expenditure Budget 0002 134,990.85

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 106,927.30

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 106,927.30

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 0.00

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 21,745.41

SB372 Combined Block Grant Reimbursement 3447 6,318.14

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 134,990.85

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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**50 Debt Service Fund
Jurisdiction EL2009S**

Taxable Value		12,030,406.00
Adopted Budget	0001	258,275.38

Budget Uses

Expenditure Budget	0002	258,275.38
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	920,057.96
Fund Balance In Sinking Fund	0960	782,728.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	137,329.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,130.87
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
SB372 Combined Block Grant Reimbursement	3447	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	117,815.24
Jurisdiction Mills	999	9.79
Total Estimated Revenues to Fund Adopted Budget	0004	258,275.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue	Maturity	Issue	Outstanding	Principal	Interest	Agent Fees
	Date	Date	Amount	6/30/13			
Elementary Bond	06/16/2009	06/15/2017	2,087,250.00	1,054,322.14	257,775.38	0.00	500.00
Total Bond Requirements							258,275.38
Total Debt Service Requirements						0002	258,275.38



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61 Building Reserve Fund

Adopted Budget 0001 620,372.13

Budget Uses

Expenditure Budget 0002 620,372.13
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 522,372.13
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 522,372.13

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 0.00
 Other Revenue from Local Sources 1900 0.00
 State Payment in Lieu of Taxes - FWP 3302 0.00
 State Combined Fund School Block Grant 3445 0.00
 SB372 Combined Block Grant Reimbursement 3447 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 98,000.00
 District Mills 999 8.15
 Total Estimated Revenues to Fund Adopted Budget 0004 620,372.13

Voted Reserve Authorities

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/03/2005	980,000.00	10	686,000.00	98,000.00	98,000.00
Total				1110	98,000.00