

32 Missoula

Submit ID: 0583-50474832

0583 Missoula 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	IB	Taxable Valuation
	EL	HS	
District:	5,641	N/A	129,495,847

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

Certifi	ication
District Clerk:	Pat McHugh
(Signature)	(Date)
Chairperson, School Trustees:	Marcia Holland
(Signature)	(Date)
County Superintendent:	Erin Lipkind
(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	40,457,146.70	1,661,104.87	10%	4.11%	0.00	27,300,122.80	13,157,023.90	101.60
10 Transportation	4,440,843.00	0.00	20%	0.00%	0.00	407,000.00	4,033,843.00	31.15
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	1,207,534.00		N/A		37,771.34	8,000.00	1,161,762.66	8.97
14 Retirement	5,960,388.00	750,000.00	20%	12.58%	224,960.03	5,735,427.97		
17 Adult Education	145,298.46	25,106.70	35%	17.28%	49,000.00	4,000.00	92,298.46	0.71
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,133,054.20	0.00	N/A	0.00%	249,242.13	33,812.07	850,000.00	6.56
29 Flexibility	6,958.87	0.00	N/A	0.00%	6,958.87	0.00	0.00	0.00
61 Building Reserve	2,325,311.00	0.00	N/A	0.00%	1,640,304.39	196,136.56	488,870.05	3.78
Total of All Funds	55,676,534.23	2,436,211.57			2,208,236.76	33,684,499.40	19,783,798.07	152.77

50 Debt Service								
Tax Jurisdiction								
BE	6,427,200.00	0.00	20-9-438	0.00%	92,557.82	0.00	6,334,642.18	48.92



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

	y Budget Unit:	E1	MISSOULA K-6	4,486		
		M1	MISSOULA 7-8	1,155		
		* indicates	that the 3 year average ANB was used to calcu	ulate the budget limitations		
A.	Direct State Aid				(I-A)	14,808,874.30
B.	Mandatory Non-isola	ated Levy			(I-B)	0.00
C.	Quality Educator				(I-C)	1,401,981.65
D.	At Risk Student				(I-D)	233,008.16
E.	Indian Education For	r All			(I-E)	123,876.36
F.	American Indian Ach	nievement G	Gap		(I-F)	88,560.00
G.	Data For Achieveme	ent			(I-G)	118,630.23
H.	State Spec Ed Allow	able Cost F	Pymt to Districts		(I-H)	2,685,001.83
I.	State Special Educa	tion Related	d-Services Payment To Coop		(I-I)	0.00
J.	District GTB Subsidy	y Per Eleme	entary Base Mill		(I-J)	201,345.00
K.	District GTB Subsidy	y Per High S	School Base Mill		(I-K)	N/A
PART	ıı. Generai F	una buc	iget Limits			
	ear Budget Data		dget Limits			
			iget Limits		(II-A)	5,574
Prior Y	ear Budget Data		iget Limits		(II-A) (II-B)	5,574 31,408,185.99
Prior Y	' ear Budget Data ANB	1 :	iget Limits		, ,	•
Prior Y A. B.	ear Budget Data ANB BASE Budget Limit	1: mit			(II-B)	31,408,185.99
Prior Y A. B. C.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lir	1: mit			(II-B) (II-C)	31,408,185.99 39,437,676.82
Prior Y A. B. C. D.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget	nit Submitted			(II-B) (II-C) (II-D)	31,408,185.99 39,437,676.82 7,987,990.58
Prior Y A. B. C. D.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lir Over-BASE Levy As	mit Submitted	on Budget		(II-B) (II-C) (II-D)	31,408,185.99 39,437,676.82 7,987,990.58
Prior Y A. B. C. D. E.	Tear Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget At Year Budget Data	mit Submitted ata: a in Maximu	on Budget m Budget		(II-B) (II-C) (II-D) (II-E)	31,408,185.99 39,437,676.82 7,987,990.58 39,437,676.82
Prior Y A. B. C. D. E. Curren	Tear Budget Data ANB BASE Budget Limit Maximum Budget Lim Over-BASE Levy As Adopted Budget At Year Budget D % Special Education	mit Submitted ata: n in Maximu	on Budget m Budget		(II-B) (II-C) (II-D) (II-E)	31,408,185.99 39,437,676.82 7,987,990.58 39,437,676.82
Prior Y A. B. C. D. E. Curren F. G.	Tear Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget At Year Budget D % Special Education BASE Budget (Minim	mit Submitted ata: n in Maximu num Budger	on Budget m Budget		(II-B) (II-C) (II-D) (II-E) (II-F) (II-G)	31,408,185.99 39,437,676.82 7,987,990.58 39,437,676.82 100% 32,228,637.12
Prior Y A. B. C. D. E. Curren F. G. H.	Tear Budget Data ANB BASE Budget Limit Maximum Budget Lim Over-BASE Levy As Adopted Budget At Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lim	mit Submitted ata: n in Maximu num Budger	on Budget m Budget		(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H)	31,408,185.99 39,437,676.82 7,987,990.58 39,437,676.82 100% 32,228,637.12 40,465,532.76
Prior Y A. B. C. D. E. Curren F. G. H.	Year Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget At Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lin Highest Budget With	mit Submitted ata: In in Maximu Inum Budger Imit Inout a Vote	on Budget m Budget		(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H) (II-I)	31,408,185.99 39,437,676.82 7,987,990.58 39,437,676.82 100% 32,228,637.12 40,465,532.76 40,256,627.70
Prior Y A. B. C. D. E. Curren F. G. H. I. J.	Tear Budget Data ANB BASE Budget Limit Maximum Budget Lim Over-BASE Levy As Adopted Budget At Year Budget D % Special Education BASE Budget (Minim Maximum Budget Lim Highest Budget With Highest Budget	mit Submitted ata: n in Maximu num Budger mit nout a Vote	on Budget m Budget t Amount Required)		(II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H) (II-J)	31,408,185.99 39,437,676.82 7,987,990.58 39,437,676.82 100% 32,228,637.12 40,465,532.76 40,256,627.70 40,465,532.76



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РА	RT III. General Fund Balance For Budget As Of June	e 30		
A.	Operating Reserve (961)	(III-A)		1,661,104.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess 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.	Unreserved 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	
Ε.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,661,104.87
				_
	RT V. General Fund Worksheet			
	neral Fund Budget:	() ())		40 457 440 70
A.	Adopted General Fund Budget	(V-A)	22 220 627 42	40,457,146.70
	BASE Budget Limit Over BASE Budget	(V-A1)	32,228,637.12	
-	2. Over-BASE Budget	(V-A2)	8,228,509.58	
	nding The BASE Budget:			
B.	Direct State Aid	(V-B)		14,808,874.30
	Direct State Aid Paid By State	(V-B1)	14,808,874.30	
	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		1,401,981.65
D.	At Risk Student	(V-D)		233,008.16
E.	Indian Education For All	(V-E)		123,876.36
F.	American Indian Achievement Gap	(V-F)		88,560.00
G.	Data For Achievement	(V-G)		118,630.23
H.	Special Education Allowable Cost Payment	(V-H)		2,685,001.83
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		74,582.62
	Actual Non-Levy Revenue	(V-J1)	74,582.62	
	Anticipated Non-Levy Revenue	(V-J2)	0.00	
	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)		12,694,121.97
	State Guaranteed Tax Base Aid	(V-L1)	7,725,607.65	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	4,968,514.32	
M.	**Subtotal of BASE Budget Revenue	(V-M)		32,228,637.12
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)		40,000.00
	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	40,000.00	



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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)	8,188,509.58
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)	8,228,509.58
Mil	Levies:		
R.	District Non-Isolated Mills	(V-R)	0.00
S.	BASE Mills - Elementary	(V-S)	38.37
T.	BASE Mills - High School	(V-T)	0.00
U.	Over-BASE Mills	(V-U)	63.23
	District Property Tax Levy Mills	(V-U1)	63.23
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00
V.	Total General Fund Mills	(V-V)	101.60

^{*} 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

Bugdet Uses Aut of Te Fund Balance 002 40,457,146.70 Add To Fund Balance for Budget 003 40,457,146.70 Extended Balance for Budget 005 76,70 00.00 Extended Funding Sources Unreserved Fund Balance Reappropriated 910 4,800,874.80 Cheek State Alv 311 14,019,818.50 Cheek State Alv 311 14,019,818.50 Al Rick Student 3112 12,328.60 Al Rick Student 3112 82,300.00 Indidine Education For All 3113 82,328.60 All Student Christians 3114 88,500.00 State Space Ed Allowable Cost Pymtro Districts 3116 88,500.00 State Space Ed Allowable Cost Pymtro Districts 3116 88,500.00 State Guaranteed Tax Base Ald 3116 81,500.00 State Guaranteed Tax Base Ald 3116 81,500.00 State Guaranteed Tax Base Ald 310 1,500.00 State Guaranteed Tax Base Ald 310 1,500.00 State Guaranteed Tax Base Ald 310	Adopted Budget	0001	40,457,146.70
Add To Fund Balance 0003 0.00 Tif Fund Balance for Budget 7547 0.00 Estimated Funding Sources 0970 0.00 Direct State Aid 3110 14,808,874,30 Quality Educator 3111 1,401,981,83 At Risk Student 3113 123,876,30 Incline Education For All 3113 123,876,30 American Indian Achievement Gap 3114 88,500,00 State Space Ed Allowable Cost Pymt to Districts 3116 118,630,23 State Guaranteed Tax Base Aid 3120 7,725,607,65 Actual Non-levy Revenue and Funding Sources 3116 118,030,23 Tax Title and Property Sales 1510 74,552,22 Revenue from Community Services Activities 150 74,552,60 Other Revenue from Local Sources 150 74,552,60 Revenue from Community Services Activities 190 0.00 Other Revenue from Local Sources 190 0.00 Revenue from Community Services Activities 190 0.00 Derivices Provided Other Educal Coversion For Private Sources	Budget Uses		
Estimated Funding Sources Feature Section of Punding Sources Personance Section Secti	Expenditure Budget	0002	40,457,146.70
Estimated Funding Sources Unreserved Fund Balance Reappropriated 997 0.00 Direct State Aid 3110 14.808.787.43 3111 14.808.787.43 3112 233.008.16 Act Risk Student 3112 233.008.16 Indian Education For All 3113 123.876.36 American Indian Achievement Gap 3114 88.660.00 315 2.685.001.83 Data For Achievement 3116 118.630.23 315 2.685.001.83 Data For Achievement 3116 118.630.23 7.725.607.65 Actual Non-levy Revenue and Funding Sources 3116 118.630.23 7.725.607.65 Actual Non-levy Revenue and Funding Sources 1130 0.00 <td< td=""><td>Add To Fund Balance</td><td>0003</td><td>0.00</td></td<>	Add To Fund Balance	0003	0.00
Unrecserved Fund Balance Reappropriated 970 0.00 Direct State Aid 3110 14,808,874.36 3111 14,808,874.36 3111 14,808,874.36 3112 233,008.16 AI Risk Student 3112 233,008.16 Indian Education For AII 313 123,876.36 American Indian Achievement Gap 3115 2,885.001.83 2,685.001.83 2,685.001.83 2,685.001.83 2,685.001.83 2,685.001.83 2,685.001.83 2,685.001.83 2,725.607.65 2,725.	TIF Fund Balance for Budget	TFS47	0.00
Direct State Aid 3110 14,808,874,30 Quality Educator 3111 1,401,981,65 Air Risk Student 3112 233,008.16 indian Education For All 3113 123,8708.36 American Indian Achievement Gap 314 88,560.00 State Spoce Ed Allowable Cost Pymt to Districts 316 118,630.23 Dala For Achievement 316 118,630.23 State Guaranteed Tax Base Aid 150 7,725,607.65 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 150 7,725,607.65 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 150 0.00 Interest Earnings 150 0.00 Interest Earnings 150 0.00 Chet Revenue from Local Sources 1800 0.00 Cher Revenue from Local Sources 1900 0.00 Contributions/Donations from Private Sources 1910 0.00 Texture of Supplies 1910 0.00 Everse - Users/Resale of Supplies 190 0.	Estimated Funding Sources		
Quality Educator 3111 1,401,981,86 At Risk Student 3112 233,008,16 Indian Education For All 3113 123,876,36 American Indian Achievement Gap 3114 88,560,00 State Space Ed Allowable Cost Pymt to Districts 3115 2,685,001,83 Data For Achievement 3116 118,630,23 State Guaranteed Tax Base Ald 310 7,725,607,65 Actual Non-levy Revenue and Funding Sources 150 0 Tax Title and Property Sales 150 70,00 Interest Earnings 150 70,582,62 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Bernalis 1910 0.00 Dormitory Charges 1910 0.00 Contributions/Donalions from Private Sources 1920 0.00 Textbook Sales and Rentals 1940 0.00 Services Provided Other Local Governmental Units 1960 0.00 Salar Payment in Lieu of Taxes - FWP 302 0.00 <	Unreserved Fund Balance Reappropriated	0970	0.00
At Risk Student 3112 233,008.16 Indian Education For All 3113 123,876.36 American Indian Achievement Gap 3114 88,560.00 State Spec Ed Allowable Cost Pyrnt to Districts 3115 2,685,001.83 Data For Achievement 3116 118,630.23 State Gouaranteed Tax Base Aid 310 7,725,607.65 Actual Non-levy Revenue and Funding Sources 310 0.00 Tax Title and Property Sales 1510 7.4582.62 Revenue from Community Services Activities 1800 0.00 Revenue from Community Services Activities 1800 0.00 Christ Revenue from Local Sources 1900 0.00 Revenue from Local Sources 1910 0.00 Contributions/Donations from Private Sources 1920 0.00 Contributions/Donations from Private Sources 1920 0.00 Textsook Sales and Renals 1940 0.00 Feess - Users/Resale of Supplies 1945 0.00 Services Provided Other School Districts or Coops 1950 0.00 State Payment in Lieu of Taxe	Direct State Aid	3110	14,808,874.30
Indian Education For All 3113 123,876.36 American Indian Achievement Gap 3114 88,560.00 State Space Ed Allowable Cost Pymt to Districts 3115 2,665,001.83 Data For Achievement 3116 118.68.32 State Guaranteed Tax Base Aid 3100 7,725,607.65 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 74,882.62 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Rentals 1910 0.00 Contributions/Donations from Private Sources 1910 0.00 Contributions/Donations from Private Sources 1920 0.00 Every Leers/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	Quality Educator	3111	1,401,981.65
American Indian Achievement Gap 3114 88,560.00 State Spoc Ed Allowable Cost Pymt to Districts 3115 2,685,001.83 Data For Achievement 3116 118,630.23 State Quaranteed Tax Base Aid 3120 7,725,607.65 Actual Non-levy Revenue and Funding Sources 1130 0.00 Interest Earnings 1510 74,582.62 Revenue from Community Services Activities 1900 0.00 Other Revenue from Local Sources 1900 0.00 Rentals 1910 0.00 Contributions/Donations from Private Sources 1920 0.00 Contributions/Donations from Private Sources 1920 0.00 Text-Sour Assale 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 1123 0.00 BASE Excess Levy Amount <td>At Risk Student</td> <td>3112</td> <td>233,008.16</td>	At Risk Student	3112	233,008.16
State Spec Ed Allowable Cost Pymit to Districts 3115 2,685,001.83 Data For Achievement 3116 118,630.23 State Quaranteed Tax Base Aid 3120 7,725,607.65 Actual Non-levy Revenue and Funding Sources 3120 7,725,607.65 Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 74,582,62 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Rentals 1910 0.00 Contributions/Donations from Private Sources 1920 0.00 Contributions/Donations from Private Sources 1920 0.00 Textbook Sales and Rentals 1940 0.00 Exercises Provided Other School Districts or Coops 1940 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 Anticipated Non-levy Revenue and Funding Sources - BASE 1971 0.00	Indian Education For All	3113	123,876.36
Data For Achievement 3116 118,630.23 State Guaranteed Tax Base Aid 3120 7,725,607.65 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 74,582.62 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Rentals 1910 0.00 Dornitory Charges 1915 0.00 Contributions/Donations from Private Sources 1920 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 Anticipated Non-levy Revenue and Funding Sources - BASE 0174 0.00 If Applied To BASE Budget 0174 0.00 <tr< td=""><td>American Indian Achievement Gap</td><td>3114</td><td>88,560.00</td></tr<>	American Indian Achievement Gap	3114	88,560.00
State Guaranteed Tax Base Aid 3120 7,725,607.65 Actual Non-levy Revenue and Funding Sources 1130 0.00 Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 74,582,62 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 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 3002 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 TIF Applied To BASE Budget 0174 0.00 BASE Excess Levy Amount 0172 0.00	State Spec Ed Allowable Cost Pymt to Districts	3115	2,685,001.83
Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 74,582,62 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Rentals 1910 0.00 Domitiory 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 Maticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 TIF Applied To BASE Budget 0171 0.00 BASE Excess Levy Amount 0177 0.00 Cocklool Block Grant Coal Mitigation 3449 0.00 School Block Gr	Data For Achievement	3116	118,630.23
Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 74,582,62 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 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 302 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 017 0.00 ITF Applied To BASE Budget 017 0.00 School Block Grant State Lands 3448 0.00 School Block Grant State Lands 3448 0.00 School Block Grant State Lands 3449 0.00 <	State Guaranteed Tax Base Aid	3120	7,725,607.65
Interest Earnings 1510 74,582.62 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Rentals 1910 0.00 Dornitory Charges 1915 0.00 Contributions/Donations from Private Sources 1920 0.00 Eventuces Sales and Rentals 1940 0.00 Fees - Users/Resale of Supplies 1945 0.00 Services Provided Other School Districts or Coops 1950 0.00 Summer School Fees 1981 0.00 Summer School Fees 1981 0.00 State Payment in Lieu of Taxes - FW/P 302 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 BASE Excess Levy Amount 0177 0.00	Actual Non-levy Revenue and Funding Sources		
Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 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 3022 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE Oil & Gas Revenues - BASE Budget 0171 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 Anticipate	Tax Title and Property Sales	1130	0.00
Other Revenue from Local Sources 1900 0.00 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 3002 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 BASE Excess Levy Amount 0177 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 0172 0.00	Interest Earnings	1510	74,582.62
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 OII & Gas Revenues - BASE Budget 0171 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 0172 0.00 If Applied To Over-BASE Budget 0172 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 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 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	Other Revenue from Local Sources	1900	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	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 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	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 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 0172 0.00 TIF Applied To Over-BASE Budget 0172 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 Oil & Gas Revenues - BASE Budget 0174 0.00 TIF Applied To BASE Budget 0177 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 0172 0.00 TIF Applied To Over-BASE Budget 0172 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 0171 0.00 Oil & Gas Revenues - BASE Budget 0174 0.00 TIF Applied To BASE Budget 0177 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 0172 0.00 TIF Applied To Over-BASE Budget 0172 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 0171 0.00 Oil & Gas Revenues - BASE Budget 0174 0.00 TIF Applied To BASE Budget 0177 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 0172 0.00 TIF Applied To Over-BASE Budget 0175 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 Coil & Gas Revenues - BASE Budget 0174 0.00 TIF Applied To BASE Budget 0177 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 0172 0.00 TIF Applied To Over-BASE Budget 0172 0.00 TIF Applied To Over-BASE Budget 0175 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 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 0172 0.00 TIF Applied To Over-BASE Budget 0172 0.00 TIF Applied To Over-BASE Budget 0175 0.00	Summer School Fees	1981	0.00
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 0172 0.00 TIF Applied To Over-BASE Budget 0175 0.00	State Payment in Lieu of Taxes - FWP	3302	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 0172 0.00 TIF Applied To Over-BASE Budget 0172 0.00 TIF Applied To Over-BASE Budget 0175 0.00	Anticipated Non-levy Revenue and Funding Sources - BASE		
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 0172 0.00 TIF Applied To Over-BASE Budget 0175 0.00	Oil & Gas Revenues - BASE Budget	0171	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 0172 0.00 Oil & Gas Revenues - Over-BASE Budget 0172 0.00 TIF Applied To Over-BASE Budget 0175 0.00	TIF Applied To BASE Budget	0174	0.00
School Block Grant State Lands School Block Grant Coal Mitigation Federal Revenue in Lieu of Taxes Anticipated Non-levy Revenue and Funding Sources - Over-BASE Oil & Gas Revenues - Over-BASE Budget O172 O175 O.00	BASE Excess Levy Amount	0177	0.00
School Block Grant Coal Mitigation Federal Revenue in Lieu of Taxes 4800 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	Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes 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	School Block Grant State Lands	3448	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE Oil & Gas Revenues - Over-BASE Budget TIF Applied To Over-BASE Budget 0172 0.00	School Block Grant Coal Mitigation	3449	0.00
Oil & Gas Revenues - Over-BASE Budget 0172 0.00 TIF Applied To Over-BASE Budget 0175 0.00	Federal Revenue in Lieu of Taxes	4800	0.00
TIF Applied To Over-BASE Budget 0175 0.00	Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
	Oil & Gas Revenues - Over-BASE Budget	0172	0.00
Over-BASE Excess Levy Amount 0178 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	40,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
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)	4,968,514.32	
Over-BASE Levy 1110(c)	8,188,509.58	
District Tax Levy	1110	13,157,023.90
Total Estimated Revenues to Fund Adopted Budget	0004	40,457,146.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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10 Transportation Fund

Adopted Budget	0001	4,440,843.00
Budget Uses		
Expenditure Budget	0002	4,440,843.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	370,000.00
Contingency	0006	37,000.00
Over-Schedule	0011	4,033,843.00
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
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
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	203,500.00
State On-Schedule Trans Reimb	3210	203,500.00
District Tax Levy	1110	4,033,843.00
District Mills	999	31.15
Total Estimated Revenues to Fund Adopted Budget	0004	4,440,843.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

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	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00



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13 Tuition Fund

Adopted Budget	0001	1,207,534.00
Budget Uses		
Expenditure Budget	0002	1,207,534.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	37,771.34
Unreserved Fund Balance Reappropriated	0970	37,771.34
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	8,000.00
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	1,161,762.66
District Mills	999	8.97
Total Estimated Revenues to Fund Adopted Budget	0004	1,207,534.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	5,960,388.00
Budget Uses		
Expenditure Budget	0002	5,960,388.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	974,960.03
Operating Reserve	0961	750,000.00
Unreserved Fund Balance Reappropriated	0970	224,960.03
Estimated Funding Sources		
Interest Earnings	1510	10,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,725,427.97
Total Estimated Revenues to Fund Adopted Budget	0004	5,960,388.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	145,298.46
Budget Uses		
Expenditure Budget	0002	145,298.46
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	74,106.70
Operating Reserve	0961	25,106.70
Unreserved Fund Balance Reappropriated	0970	49,000.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	4,000.00
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	92,298.46
District Mills	999	0.71
Total Estimated Revenues to Fund Adopted Budget	0004	145,298.46
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 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	1,133,054.20
Budget Uses		
Expenditure Budget	0002	1,133,054.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	249,242.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	249,242.13
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	33,812.07
District Tax Levy	1110	850,000.00
District Mills	999	6.56
Total Estimated Revenues to Fund Adopted Budget	0004	1,133,054.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	6,958.87
Budget Uses		
Expenditure Budget	0002	6,958.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	6,958.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,958.87
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
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	6,958.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund BE

Taxable Value		129,495,847.00
Adopted Budget	0001	6,427,200.00
Budget Uses		
Expenditure Budget	0002	6,427,200.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92,557.82
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	92,557.82
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	6,334,642.18
Jurisdiction Mills	999	48.92
Total Estimated Revenues to Fund Adopted Budget	0004	6,427,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/20	Principal	Interest	Agent Fees
Elementary Bond	03/03/2016	06/30/2036	51,640,000.00	43,830,000.00	2,040,000.00	1,661,700.00	350.00
Elementary Bond	09/01/2017	06/30/2037	36,360,000.00	32,825,000.00	1,295,000.00	1,417,800.00	350.00
Total Bond Req	uirements						6,415,200.00

SIDs

Issue Type		Amount
Elementary		12,000.00
Total SID Requirements		12,000.00
Total Debt Service Requirements	0002	6,427,200.00



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61 Building Reserve Fund

Adopted Budget		0001	2,325,311.00
Budget Uses			
Expenditure Budget		0002	2,325,311.00
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	1,640,304.39
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	1,640,304.39
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	60,000.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	52,606.61
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
School Major Maintenance Aid (SMMA)		3283	83,529.95
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas 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 Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	488,870.05	
District Tax Levy		1110	488,870.05
District Mills		999	3.78
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	3.78
Total Estimated Revenues to Fund Adopted Budget		0004	2,325,311.00