# Submitted Budget Report

## FY2003-04

**Submit ID: 0989-5021296**

**56 Yellowstone**

**0989 Independent Elem**

**Due Dates:**

| | | |
|---|---|---|
| *Adopted By:* | Board of Trustees | On or Before August 15 |
| *Transmit To:* | County Superintendent | Within 5 Days |
| *Approval By:* | County Commissioners | 4th Monday in August |
| *Transmit To:* | OPI | 2nd Monday in September |

## District Taxable Valuation

| | ANB EL | ANB HS | Taxable Valuation |
|---|---|---|---|
| **District:** | 235 | N/A | 2,785,788 |

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

## Certification

**District Clerk:** Debi Orelup

(Signature) (Date)

**Chairperson, School Trustees:** John McGraw

(Signature) (Date)

**County Superintendent:** A J Micheletti

(Signature) (Date)

**Chairperson, County Commissioners:**

(Print)

(Signature) (Date)

**Name of Contact:**

(Print)

(Signature) (Phone)

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| 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** | 897,000.00 | 60,700.67 | 10% | 6.77% | 0.00 | 670,243.10 | 226,756.90 | 81.40 |
| **10 Transportation** | 44,000.00 | 8,684.65 | 20% | 19.74% | 0.00 | 26,414.47 | 17,585.53 | 6.31 |
| **11 Bus Depreciation** | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| **13 Tuition** | 76,000.00 | | N/A | | 2,159.32 | 4,451.50 | 69,389.18 | 24.91 |
| **14 Retirement** | 116,000.00 | 19,203.52 | 35% | 16.55% | 0.00 | 116,000.00 | | |
| **17 Adult Education** | 0.00 | 0.00 | 35% | | 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 |
| **28 Technology** | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| **29 Flex** | 4,411.20 | 0.00 | N/A | 0.00% | 4,411.20 | 0.00 | 0.00 | 0.00 |
| **61 Building Reserve** | 63,195.00 | 7,212.71 | N/A | 11.41% | 35,982.02 | 7,212.98 | 20,000.00 | 7.18 |
| **Total of All Funds** | 1,200,606.20 | 95,801.55 | | | 42,552.54 | 824,322.05 | 333,731.61 | 119.80 |

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## PART I. Certified Budget Data

**ANB By Budget Unit:** E1 INDEPENDENT K-6 235

| | | | |
|---|---|---|---|
| **A.** | **Direct State Aid** | (I-A) | 421,061.48 |
| **B.** | **Mandatory Non-isolated Levy** | (I-B) | 0.00 |
| **C.** | **State Spec Ed Allowable Cost Pymt to Districts** | (I-C) | 39,316.61 |
| **D.** | **State Special Education Related-Services Payment To Coop** | (I-D) | 9,609.15 |
| **E.** | **District GTB Subsidy Per Elementary Base Mill** | (I-E) | 3,638.00 |
| **F.** | **District GTB Subsidy Per High School Base Mill** | (I-F) | N/A |

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

| | | | |
|---|---|---|---|
| **A.** | **ANB** | (II-A) | 235 |
| **B.** | **BASE Budget** | (II-B) | 798,120.22 |
| **C.** | **Maximum Budget** | (II-C) | 1,011,137.97 |
| **D.** | **Over-BASE Levy As Submitted on Budget** | (II-D) | 82,560.78 |
| **E.** | **Adopted General Fund Budget** | (II-E) | 884,681.00 |

### Current Year Budget Data:

| | | | |
|---|---|---|---|
| **F.** | **% Special Education in Maximum Budget** | (II-F) | 100% |
| **G.** | **BASE Budget (Minimum Budget Amount Required)** | (II-G) | 812,464.51 |
| **H.** | **Maximum Budget** | (II-H) | 1,030,214.37 |
| **I.** | **Highest Budget Without a Vote** | (II-I) | 897,025.29 |
| **J.** | **Highest Budget** | (II-J) | 1,030,214.37 |
| **K.** | **Highest Voted Amount** | (II-K) | 133,189.08 |
| **L.** | **Amount Approved on Ballot by Voters** | (II-L) | 0.00 |
| **M.** | **Adopted Budget** | (II-M) | 897,000.00 |

**Current Year Equity Status:** Equalized

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

| | | | | |
|---|---|---|---|---|
| **A.** | **Operating Reserve (961)** | (III-A) | | 60,700.67 |
| **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 (970)** | (III-C) | | 0.00 |
| | **1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (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) | | 60,700.67 |

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## PART V. General Fund Worksheet

### General Fund Budget:

| | | | | |
|---|---|---|---|---|
| **A.** | **Adopted General Fund Budget** | (V-A) | | 897,000.00 |
| | **1. BASE Budget Limit** | (V-A1) | 812,464.51 | |
| | **2. Over-BASE Budget** | (V-A2) | 84,535.49 | |

### Funding The BASE Budget:

| | | | | |
|---|---|---|---|---|
| **B.** | **Direct State Aid** | (V-B) | | 421,061.48 |
| | **1. Direct State Aid Paid By State** | (V-B1) | 421,061.48 | |
| | **2. Direct State Aid Paid By Non-Isolated District** | (V-B2) | 0.00 | |
| **C.** | **Special Education Allowable Cost Payment** | (V-C) | | 39,316.61 |
| **D.** | **Remaining Fund Balance Available** | (V-D) | | 0.00 |
| **E.** | **Non-Levy Revenue** | (V-E) | | 19,525.75 |
| | **1. Actual Non-Levy Revenue** | (V-E1) | 2,422.17 | |
| | **2. Anticipated Non-Levy Revenue** | (V-E2) | 17,103.58 | |
| **F.** | **Other Anticipated Revenue** | (V-F) | | 0.00 |
| **G.** | **BASE Levy Requirements** | (V-G) | | 332,560.67 |
| | **1. Guaranteed Tax Base Aid** | (V-G1) | 188,339.26 | |
| | *** 2. District Property Tax Levy To Fund BASE (BASE Levy)** | (V-G2) | 144,221.41 | |
| **H.** | **Subtotal of BASE Budget Revenue** | (V-H) | | 812,464.51 |

### Funding The Over-BASE Budget:

| | | | | |
|---|---|---|---|---|
| **I.** | **Fund Balance & Non-levy Revenue Available To Fund Over-BASE** | (V-I) | | 0.00 |
| **J.** | **Over-BASE Only Revenues** | (V-J) | | 2,000.00 |
| | **1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)** | (V-J1) | 0.00 | |
| | **2. Tuition** | (V-J2) | 2000.00 | |
| **K.** | **District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)** | (V-K) | | 82,535.49 |
| **L.** | **Subtotal of Over-BASE Revenue** | (V-L) | | 84,535.49 |

### Mill Levies:

| | | | |
|---|---|---|---|
| **M.** | **District Non-Isolated Mills** | (V-M) | 0.00 |
| **N.** | **BASE Mills - Elementary** | (V-N) | 51.77 |
| **O.** | **BASE Mills - High School** | (V-O) | 0.00 |
| **P.** | **Over-BASE Mills** | (V-P) | 29.63 |
| **Q.** | **Total General Fund Mills** | (V-Q) | 81.40 |

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

# Submitted Budget Report

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**0989 Independent Elem**

### 01 General Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 897,000.00 |

## Budget Uses

| | | |
|---|---|---|
| **Expenditure Budget** | 0002 | 897,000.00 |
| **Add To Fund Balance** | 0003 | 0.00 |

## Estimated Funding Sources

| | | |
|---|---|---|
| **Unreserved Fund Balance Reappropriated** | 0970 | 0.00 |
| **Direct State Aid** | 3110 | 421,061.48 |
| **State Spec Ed Allowable Cost Pymt to Districts** | 3115 | 39,316.61 |
| **State Guaranteed Tax Base Aid** | 3120 | 188,339.26 |

## Actual Non-levy Revenue

| | | |
|---|---|---|
| **Tax Title and Property Sales** | 1130 | 259.61 |
| **Interest Earnings** | 1510 | 2,162.56 |
| **Revenue from Community Services Activities** | 1800 | 0.00 |
| **Other Revenue from Local Sources** | 1900 | 0.00 |
| **Rentals** | 1910 | 0.00 |
| **Contributions/Donations from Private Sources** | 1920 | 0.00 |
| **Textbook Sales and Rentals** | 1940 | 0.00 |
| **Fees - Users/Resale of Supplies** | 1945 | 0.00 |
| **Services Provided Other School Districts or Coops** | 1950 | 0.00 |
| **Services Provided Other Local Govermental 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 HB20/SB417 Prop Tax Reimb** | 3440 | 425.50 |
| **State School Block Grant** | 3444 | 16,678.08 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 0.00 |
| **Federal Revenue in Lieu of Taxes** | 4800 | 0.00 |

## Anticipated Non-levy Revenue - Over-BASE

| | | |
|---|---|---|
| **Individual Tuition** | 1310 | 2,000.00 |
| **Tuition from Schl Dists/Counties Within State** | 1320 | 0.00 |
| **Tuition from Schl Dists Outside State** | 1330 | 0.00 |

## Other Non-levy Revenue

| | | |
|---|---|---|
| **District Levy - Distn of Pr Yr's Prot/Dlq Taxes** | 1117 | 0.00 |

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**0989 Independent Elem**

### 01 General Fund

| | | | | |
|---|---|---|---|---|
| **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) | 144,221.41 | | |
| **Over-BASE Levy** | 1110(c) | 82,535.49 | | |
| **District Tax Levy** | | | 1110 | 226,756.90 |

| | | |
|---|---|---|
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 897,000.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

# Submitted Budget Report

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### 10 Transportation Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 44,000.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 44,000.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Transportation Schedule Data** | | |
| **On-Schedule** | 0005 | 22,834.08 |
| **Contingency** | 0006 | 0.00 |
| **Over-Schedule** | 0011 | 21,165.92 |
| **Fund Balance For Budget** | TFS48 | 8,684.65 |
| **Operating Reserve** | 0961 | 8,684.65 |
| **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 | 200.00 |
| **Other Revenue from Local Sources** | 1900 | 0.00 |
| **State Payment in Lieu of Taxes - FWP** | 3302 | 0.00 |
| **State HB20/SB417 Prop Tax Reimb** | 3440 | 11.50 |
| **State School Block Grant** | 3444 | 1,368.89 |
| **State Combined Fund School Block Grant** | 3445 | 2,000.00 |
| **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 | 11,417.04 |
| **State On-Schedule Trans Reimb** | 3210 | 11,417.04 |
| **District Tax Levy** | 1110 | 17,585.53 |
| **District Mills** | 999 | 6.31 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 44,000.00 |
| **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 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 0.00 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 0.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)** | | No |
| **District Tax Levy** | 1110 | 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 | 76,000.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 76,000.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 2,159.32 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 2,159.32 |
| **Estimated Funding Sources** | | |
| **Coal Gross Proceeds** | 1123 | 0.00 |
| **Interest Earnings** | 1510 | 300.00 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 151.50 |
| **State Combined Fund School Block Grant** | 3445 | 4,000.00 |
| **Montana Oil and Gas Tax** | 3460 | 0.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **District Tax Levy** | 1110 | 69,389.18 |
| **District Mills** | 999 | 24.91 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 76,000.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 14 Retirement Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 116,000.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 116,000.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 19,203.52 |
| **Operating Reserve** | 0961 | 19,203.52 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 0.00 |
| **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 | 116,000.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 116,000.00 |
| **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 HB20/SB417 Prop Tax Reimb** | 3440 | 0.00 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 0.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **District Tax Levy** | 1110 | 0.00 |
| **District Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 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 HB20/SB417 Prop Tax Reimb** | 3440 | 0.00 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 0.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **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 | 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 |
| **Interest Earnings** | 1510 | 0.00 |
| **Other Revenue from Local Sources** | 1900 | 0.00 |
| **State Technology Aid** | 3281 | 0.00 |
| **State Payment in Lieu of Taxes - FWP** | 3302 | 0.00 |
| **State HB20/SB417 Prop Tax Reimb** | 3440 | 0.00 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 0.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **District Tax Levy** | 1110 | 0.00 |
| **District Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 0.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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### 29 Flexibility Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 4,411.20 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 4,411.20 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 4,411.20 |
| **Operating Reserve** | 0961 | 0.00 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 4,411.20 |
| **Estimated Funding Sources** | | |
| **Coal Gross Proceeds** | 1123 | 0.00 |
| **Interest Earnings** | 1510 | 0.00 |
| **Other Revenue from Local Sources** | 1900 | 0.00 |
| **State Payment in Lieu of Taxes - FWP** | 3302 | 0.00 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 0.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **District Tax Levy** | 1110 | 0.00 |
| **District Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 4,411.20 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |

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**0989 Independent Elem**

**50 Debt Service Fund**

**Jurisdiction 52**

| | | |
|---|---|---|
| **Taxable Value** | | |
| **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 |
| **Interest Earnings** | 1510 | 0.00 |
| **Other Revenue from Local Sources** | 1900 | 0.00 |
| **State Payment in Lieu of Taxes - FWP** | 3302 | 0.00 |
| **State HB20/SB417 Prop Tax Reimb** | 3440 | 0.00 |
| **State Combined Fund School Block Grant** | 3445 | 0.00 |
| **Montana Oil and Gas Tax** | 3460 | 0.00 |
| **Other Revenue** | 9100 | 0.00 |
| **Residual Equity Transfers In** | 9710 | 0.00 |
| **District Tax Levy** | 1110 | 0.00 |
| **Jurisdiction Mills** | 999 | 0.00 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 0.00 |
| **Estimated Revenues Exceeding Adopted Budget** | 0004a | 0.00 |
| **Total Debt Service Requirements** | 0002 | 0.00 |

# Submitted Budget Report

## FY2003-04

**Submit ID: 0989-5021296**

**56 Yellowstone**

**0989 Independent Elem**

### 61 Building Reserve Fund

| | | |
|---|---|---|
| **Adopted Budget** | 0001 | 63,195.00 |
| **Budget Uses** | | |
| **Expenditure Budget** | 0002 | 63,195.00 |
| **Add To Fund Balance** | 0003 | 0.00 |
| **Fund Balance For Budget** | TFS48 | 43,194.73 |
| **Operating Reserve** | 0961 | 7,212.71 |
| **Unreserved Fund Balance Reappropriated** | 0970 | 35,982.02 |
| **Estimated Funding Sources** | | |
| **Coal Gross Proceeds** | 1123 | 0.00 |
| **Tax Title and Property Sales** | 1130 | 0.00 |
| **Interest Earnings** | 1510 | 850.27 |
| **Other Revenue from Local Sources** | 1900 | 0.00 |
| **State Payment in Lieu of Taxes - FWP** | 3302 | 0.00 |
| **State HB20/SB417 Prop Tax Reimb** | 3440 | 0.00 |
| **State Combined Fund School Block Grant** | 3445 | 6,362.71 |
| **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 | 20,000.00 |
| **District Mills** | 999 | 7.18 |
| **Total Estimated Revenues to Fund Adopted Budget** | 0004 | 63,195.00 |

### Voted Reserve Authorities

| Election Date | Total Authorized | Years Authorized | Levied Thru Last Year | Maximum Levy | | Levy Amount |
|---|---|---|---|---|---|---|
| 4/15/1996 | 200,000.00 | 10 | 140,000.00 | 20,000.00 | | 20,000.00 |
| **Total** | | | | | 1110 | 20,000.00 |