

34 Park

Submit ID: 1215-36664953

1215 Arrowhead 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 | NB | Taxable Valuation |
|-----------|----|-----|-------------------|
| | EL | HS | |
| District: | 60 | N/A | 12,063,258 |

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

| Certification | | | |
|------------------------------------|---------------|--|--|
| District Clerk: | Cinda Self | | |
| (Signature) | (Date) | | |
| Chairperson, School Trustees: | Dustin Burns | | |
| (Signature) | (Date) | | |
| County Superintendent: | Mollie Waldum | | |
| (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 | 555,999.01 | 63,728.22 | 10% | 11.46% | 11,159.71 | 282,402.24 | 262,437.06 | 21.75 |
| 10 Transportation | 68,511.00 | 10,575.55 | 20% | 15.44% | 0.00 | 27,621.00 | 40,890.00 | 3.39 |
| 11 Bus Depreciation Reserve | 141,474.00 | 100,000.00 | N/A | 70.68% | 114,354.00 | 0.00 | 27,120.00 | 2.25 |
| 13 Tuition | 428.10 | | N/A | | 428.10 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 64,900.00 | 12,980.00 | 20% | 20.00% | 14,198.14 | 50,701.86 | | |
| 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 | 44,010.02 | 1,000.00 | N/A | 2.27% | 43,545.34 | 464.68 | 0.00 | 0.00 |
| 29 Flexibility | 14,912.35 | 0.00 | N/A | 0.00% | 14,912.35 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 144,048.28 | 0.00 | N/A | 0.00% | 122,118.29 | 3,136.50 | 18,793.49 | 1.56 |
| Total of All Funds | 1,034,282.76 | 188,283.77 | | | 320,715.93 | 364,326.28 | 349,240.55 | 28.95 |

| 50 Del | bt Service | | | | | | | | |
|--------|-------------|------|------|----------|-------|------|------|------|------|
| Tax Ju | urisdiction | | | | | | | | |
| | | 0.00 | 0.00 | 20-9-438 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

| ANB | By Budget Unit: | E1 | ARROWHEAD K-8 | 57 | | |
|--|---|---|---|-----------------------|--|---|
| | | M1 | ARROWHEAD 7-8 | 3 | | |
| | | * indicates | that the 3 year average ANB was used to calculate | he budget limitations | | |
| A. | Direct State Aid | | | | (I-A) | 236,748.76 |
| B. | Mandatory Non-isola | ated Levy | | | (I-B) | 0.00 |
| C. | Quality Educator | | | | (I-C) | 22,568.00 |
| D. | At Risk Student | | | | (I-D) | 3,690.01 |
| E. | Indian Education Fo | r All | | | (I-E) | 1,396.80 |
| F. | American Indian Ach | nievement G | Sap | | (I-F) | 687.00 |
| G. | Data For Achieveme | ent | | | (I-G) | 1,337.40 |
| H. | State Special Educa | ition Allowal | ble Cost Payment to Districts | | (I-H) | 15,277.63 |
| I. | State Special Educa | tion Related | d-Services Payment To Coop | | (I-I) | 3,049.20 |
| J. | District GTB Subsidy | y Per Eleme | entary Base Mill | | (I-J) | 0.00 |
| K. | District GTB Subsidy | y Per High S | School Base Mill | | (I-K) | N/A |
| PAR | i ii. Octiciai i | and Dat | dget Limits | | | |
| | r Year Budget Data | | iget Lillits | | | |
| | | | iget Lillits | | (II-A) | 63 |
| Prio | r Year Budget Data | | iget Lillits | | (II-A) (II-B) | 63 482,213.13 |
| Prio i A. | r Year Budget Data ANB | a: | iget Lillits | | | |
| Prio A. B. | r Year Budget Data ANB BASE Budget Limit | a: mit | | | (II-B) | 482,213.13 |
| Prior A. B. C. | r Year Budget Data ANB BASE Budget Limit Maximum Budget Lin | a: mit | | | (II-B) (II-C) | 482,213.13 599,630.93 |
| Prior A. B. C. D. | ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget | nit s Submitted | | | (II-B) (II-C) (II-D) | 482,213.13 599,630.93 80,000.00 |
| Prior A. B. C. D. | r Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As | mit Submitted | on Budget | | (II-B) (II-C) (II-D) | 482,213.13 599,630.93 80,000.00 |
| Prior A. B. C. D. E. | r Year Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget | mit s Submitted ata: n in Maximu | on Budget m Budget | | (II-B) (II-C) (II-D) (II-E) | 482,213.13 599,630.93 80,000.00 562,213.13 |
| Prior A. B. C. D. E. Curr F. | r Year Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education | mit s Submitted ata: n in Maximu num Budge | on Budget m Budget | | (II-B) (II-C) (II-D) (II-E) | 482,213.13 599,630.93 80,000.00 562,213.13 |
| Prior A. B. C. D. E. Curr F. G. | r Year Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minin | mit Submitted ata: In in Maximu Inum Budge | on Budget m Budget | | (II-B) (II-C) (II-D) (II-E) (II-F) (II-G) | 482,213.13 599,630.93 80,000.00 562,213.13 100% 475,999.01 |
| Prior A. B. C. D. E. Curr F. G. | r Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lii | mit Submitted ata: In in Maximu Inum Budge | on Budget m Budget | | (II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H) | 482,213.13 599,630.93 80,000.00 562,213.13 100% 475,999.01 592,922.97 |
| Prior A. B. C. D. E. Curr F. G. H. | r Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lii Highest Budget With | mit s Submitted eata: n in Maximu num Budge mit nout a Vote | on Budget m Budget | | (II-B) (II-C) (II-D) (II-E) (II-F) (II-G) (II-H) (II-I) | 482,213.13 599,630.93 80,000.00 562,213.13 100% 475,999.01 592,922.97 555,999.01 |
| Prior A. B. C. D. E. Curr F. G. H. I. J. | r Year Budget Data ANB BASE Budget Limit Maximum Budget Lin Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lin Highest Budget | mit s Submitted ata: n in Maximu num Budge 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-I) (II-J) | 482,213.13 599,630.93 80,000.00 562,213.13 100% 475,999.01 592,922.97 555,999.01 592,922.97 |



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| РА | RT III. | General Fund Balance For Budget As Of June 30 | | | |
|----------|-----------|---|-----------------|-------------------------|------------|
| A. | Ope | rating Reserve (961) | (III-A) | | 55,599.90 |
| B. | TIF | Operating Reserve (962) | (III-B) | | 0.00 |
| C. | Exce | ess Reserves | (III-C) | | 8,128.32 |
| | 1. | Reserve For Protested/Delinquent Taxes (963) | (III-C1) | 8,128.32 | |
| | 2. | Reserve For Tax Audit Receipts (964) | (III-C2) | 0.00 | |
| D. | Unre | eserved Fund Balance Reappropriated (970) | (III-D) | | 11,159.71 |
| | 1. | Prior Year Excess Reserves Funding Over-BASE (970a) | (III-D1) | 0.00 | |
| | 2. | Remaining Fund Balance Available (970b) | (III-D2) | 11,159.71 | |
| | 3. | TIF Fund Balance Reappropriated (970c) | (III-D3) | 0.00 | |
| E. | ТОТ | AL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-E) | | 74,887.93 |
| | | | | | |
| | RT V. | General Fund Worksheet | | | |
| | | Ind Budget: General Fund Budget | (\/ \) | | 555,999.01 |
| A. | • | - | (V-A) (V-A1) | 475 000 01 | 555,999.01 |
| | | SE Budget Limit | , , | 475,999.01 80,000.00 | |
| - | | er-BASE Budget | (V-A2) | 80,000.00 | |
| | _ | ne BASE Budget: | | | |
| B. | Direct St | | (V-B) | | 236,748.76 |
| | | ect State Aid Paid By State | (V-B1) | 236,748.76 | |
| | | ect State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. | Quality E | | (V-C) | | 22,568.00 |
| D. | At Risk S | | (V-D) | | 3,690.01 |
| E. | Indian E | ducation For All | (V-E) | | 1,396.80 |
| F. | America | n Indian Achievement Gap | (V-F) | | 687.00 |
| G. | | Achievement | (V-G) | | 1,337.40 |
| H. | Special I | Education Allowable Cost Payment | (V-H) | | 15,277.63 |
| I. | Remaini | ng Fund Balance Available | (V-I) | | 11,159.71 |
| J. | Non-Lev | y Revenue and Funding Sources | (V-J) | | 696.64 |
| | 1. Act | ual Non-Levy Revenue | (V-J1) | 696.64 | |
| | | icipated Non-Levy Revenue | (V-J2) | 0.00 | |
| | | Applied To BASE Budget | (V-J3) | 0.00 | |
| | | ess Levy BASE | (V-J4) | 0.00 | |
| K. | | on-Levy Revenue and Funding Sources | (V-K) | | 0.00 |
| L. | BASE Le | evy Requirements | (V-L) | | 182,437.06 |
| | | te - Guaranteed Tax Base Aid | (V-L1) | 0.00 | |
| | 2.* Dist | trict Property Tax Levy To Fund BASE (BASE Levy) | (V-L2) | 182,437.06 | |
| M. | **Subtota | al of BASE Budget Revenue | (V-M) | | 475,999.01 |
| Fu | nding Th | ne Over-BASE Budget: | | | |
| N. | Fund Ba | 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. Pric | or Year Excess Reserves Reappropriated (Over-BASE Only) | (V-O1) | 0.00 | |
| | 2. Tuit | tion | (V-O2) | 0.00 | |



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| | 3. Flexible Non-Voted Levy Authority Transferred from Other Funds | (V-O3) | 0.00 |
|-----|--|--------|-----------|
| | 4. Oil & Gas Revenues | (V-O4) | 0.00 |
| | 5. TIF Applied To Over-BASE Budget | (V-O5) | 0.00 |
| | 6. Excess Levy Over-BASE | (V-O6) | 0.00 |
| P. | District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF) | (V-P) | 80,000.00 |
| Q. | Subtotal of Over-BASE Revenue and Funding Sources | (V-Q) | 80,000.00 |
| Mil | Levies: | | |
| R. | District Non-Isolated Mills | (V-R) | 0.00 |
| S. | BASE Mills - Elementary | (V-S) | 15.12 |
| T. | BASE Mills - High School | (V-T) | 0.00 |
| U. | Over-BASE Mills | (V-U) | 6.63 |
| | District Property Tax Levy Mills | (V-U1) | 6.63 |
| | 2. Flexible Non-Voted Levy Authority | (V-U2) | 0.00 |
| ٧. | Total General Fund Mills | (V-V) | 21.75 |
| | | | |

^{*} 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

| Budget Uses Expenditure Budget 0002 555,999 (2) Add To Fund Balance 0003 0,000 TF Fund Balance for Budget 0003 0,000 Estimated Funding Sources Unreserved Fund Balance Reappropriated 970 11,159,17 Direct State Add 3110 236,748,76 Quality Educator 3111 22,568,00 At Rick Student 3112 236,800 Indian Education For All 3113 3,688,00 Indian Education For All 3113 3,688,00 Balas For Achievement Gap 3116 615,276,80 Data For Achievement 3116 615,276,80 Data For Achievement 3116 15,277,80 Data For Achievement 3116 15,277,80 Data For Achievement 3116 15,277,80 Data For Achievement 3110 9,00 Data For Achievement 3116 15,277,80 Data For Achievement 3116 15,277,80 Data For Achievement 3110 9,00 Calla For | Adopted Budget | 0001 | 555,999.01 |
|---|--|-------|------------|
| Add To Fund Balance 0000 Tif Fund Balance for Budget 7F847 0.00 Estimated Funding Sources Period State Aid 970 11.159.71 Direct State Aid 3110 236,748.76 Quality Educator 3111 22,568.00 At Risk Student 3112 3,690.01 Indian Education For All 3113 1,368.00 American Indian Achievement Gap 3114 687.00 State Special Education Allowable Cost Payment to Districts 3115 15,277.63 Data For Achievement 3116 1,337.40 State Special Education Allowable Cost Payment to Districts 3116 1,337.40 State Special Education Allowable Cost Payment to Districts 3116 1,327.40 State Special Education Allowable Cost Payment to Districts 3116 0.00 Actual For Achievement 3116 0.00 Actual For Achievement 3116 0.00 Interest Earning 1510 0.00 Tax Title and Property Sales 1510 0.00 Revenue from Community Services Activities 1800 | Budget Uses | | |
| TFF Fund Balance for Budget | | 0002 | 555,999.01 |
| Estimated Fund Ing Sources Unreserved Fund Balance Reappropriated 0970 11,159,71 Direct State Aid 3110 256,748,75 Couality Educator 3111 22,658,00 At Risk Student 3112 3,690,01 Indian Education For All 3113 1,398,80 American Indian Achievement Gap 3115 15,277,63 State Special Education Allowable Cost Payment to Districts 3116 15,277,63 State - Quaranteed Tax Base Aid 310 0,00 Actual Non-levy Revenue and Funding Sources 1130 0,00 Interest Earnings 1510 696,64 Revenue from Community Services Activities 1800 0,00 Other Revenue from Local Sources 1910 0,00 Rentals 1910 0,00 Contributions/Donations from Private Sources 1910 0,00 Contributions/Donations from Private Sources 1910 0,00 Fees - Users/Resale of Supplies 1945 0,00 Services Provided Other School Districts or Coops 1950 0,00 | Add To Fund Balance | 0003 | 0.00 |
| Unreserved Fund Balance Reappropriated 9070 11,159,71 Direct State Aid 3110 256,748,76 Cuality Educator 3111 22,568,00 At Risk Student 3112 3,690,01 Indian Education For All 3113 1,396,80 American Indian Achievement Gap 3115 15,277,63 State Special Education Allowable Cost Payment to Districts 3116 15,277,63 State - Guaranteed Tax Base Aid 310 0,00 Actual Non-levy Revenue and Funding Sources 1130 0,00 Interest Earnings 1510 696,64 Revenue from Community Services Activities 1800 0,00 Other Revenue from Local Sources 1910 0,00 Rentals 1910 0,00 Contributions Donations from Private Sources 1910 0,00 Contributions Donations from Private Sources 1915 0,00 Fees - Users/Resale of Supplies 1940 0,00 Services Provided Other School Districts or Coops 195 0,00 Services Provided Other Local Governmental Units 1960 <td>TIF Fund Balance for Budget</td> <td>TFS47</td> <td>0.00</td> | TIF Fund Balance for Budget | TFS47 | 0.00 |
| Direct State Aid 3110 236,748,76 Quality Educator 3111 22,568.00 Aft Risk Student 3112 3,690.01 Indian Education For All 3113 1,396.80 American Indian Achievement Gap 3114 687.00 State Special Education Allowable Cost Payment to Districts 3115 15,277.63 Data For Achievement 316 1,337.40 State - Guaranteed Tax Base Aid 310 0.00 Actual Non-levy Revenue and Funding Sources Tax Tile and Property Sales 1130 0.00 Interest Earnings 1510 696.64 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Chier Revenue from Local Sources 1910 0.00 Contributions/Donations from Private Sources 1910 0.00 Contributions/Donations from Private Sources 1920 0.00 Contributions/Donations from Private Sources 1930 0.00 Revises Users/Resole Of Supplies 1940 0.00 < | Estimated Funding Sources | | |
| Quality Educator 3111 22,568.00 AI Risk Student 3112 3,689.01 Indian Education For All 3113 1,986.80 American Indian Achievement Gap 3114 687.00 State Special Education Allowable Cost Payment to Districts 3115 15,277.63 Data For Achievement 3116 1,337.40 State - Guaranteed Tax Base Aid 310 0.00 Actual Non-levy Revenue and Funding Sources 4510 0.00 Interest Earnings 1510 0.00 Interest Earnings 1510 0.00 Revenue from Community Services Activities 1800 0.00 Other Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Revenue from Local Sources 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 Local Governmental Units 1980 0.00 | Unreserved Fund Balance Reappropriated | 0970 | 11,159.71 |
| At Risk Student 3112 3,690.01 Indian Education For All 3113 1,398.80 American Indian Achievement Gap 3114 687.00 States Special Education Allowable Cost Payment to Districts 3115 15,277.63 Data For Achievement 3116 1,337.40 State - Guaranteed Tax Base Aid 3120 0.00 Actual Non-levy Revenue and Funding Sources 3120 0.00 Tax Title and Property Sales 1510 696.64 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 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 Sutate - Payment In Lieu of Taxes - FWP | Direct State Aid | 3110 | 236,748.76 |
| Indian Education For All 3113 1,396.80 American Indian Achievement Gap 3114 687.00 State Special Education Allowable Cost Payment to Districts 3115 15,2277.63 Data For Achievement 3116 1,337.40 State - Guaranteed Tax Base Aid 3120 0.00 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 696.64 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 Contributions/Donations from Private Sources 1920 0.00 Eversices Provided Other School Districts or Coops 1950 0.00 Services Provided Other School Districts or Coops 1950 0.00 Summer School Fees 1981 0.00 State - Payment in Lieu of Taxes - FWP 302 | Quality Educator | 3111 | 22,568.00 |
| American Indian Achievement Gap 3114 687.00 State Special Education Allowable Cost Payment to Districts 3115 15,277.83 Data For Achievement 3116 1,337.40 State - Guaranteed Tax Base Aid 3120 0.00 Actual Non-levy Revenue and Funding Sources 8 1130 0.00 Interest Earnings 1510 696.64 696.64 Revenue from Community Services Activities 1900 0.00 Other Revenue from Local Sources 1900 0.00 Rentals 1910 0.00 Bentals 1910 0.00 Contributions/Donations from Private Sources 1920 0.00 Contributions/Donations from Private Sources 1920 0.00 Text Sources 1920 0.00 Every Lesers/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 <td< td=""><td>At Risk Student</td><td>3112</td><td>3,690.01</td></td<> | At Risk Student | 3112 | 3,690.01 |
| State Special Education Allowable Cost Payment to Districts 3115 15,277.63 Data For Achievement 3116 1,337.40 State - Guaranteed Tax Base Aid 3120 0.00 Actual Non-levy Revenue and Funding Sources 3120 0.00 Tax Title and Property Sales 1510 696.64 Revenue Irom Community Services Activities 1800 0.00 Other Revenue Irom Local Sources 1900 0.00 Rentals 1910 0.00 Domitory Charges 1915 0.00 Contributions/Donations Irom 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 1950 0.00 Services Provided Other Local Governmental Units 1960 0.00 State - Payment in Lieu of Taxes - FWP 300 0.00 Atticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 BASE Excess Levy A | Indian Education For All | 3113 | 1,396.80 |
| Data For Achievement 3116 1,337.40 State - Guaranteed Tax Base Aid 3120 0.00 Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 696.64 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 Contributions/Donations from Private Sources 1920 0.00 Textbook Sales and Rentals 1940 0.00 Fees - Users/Resale of Supplies 1946 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 0171 0.00 Gli & Gas Revenues - BASE Budget 0174 0.00 | American Indian Achievement Gap | 3114 | 687.00 |
| State - Guaranteed Tax Base Aid 3120 0.00 Actual Non-levy Revenue and Funding Sources 1130 0.00 Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 696,64 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 Eese - Users/Resale of Supplies 1946 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 Ilf- Applied To BASE Budget 0171 0.00 BASE Excess Levy Amount 0177 0. | State Special Education Allowable Cost Payment to Districts | 3115 | 15,277.63 |
| Actual Non-levy Revenue and Funding Sources Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 696.64 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 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 Cocl Gross Proceeds 1123 0.00 School Block Grant Call Mitigation | Data For Achievement | 3116 | 1,337.40 |
| Tax Title and Property Sales 1130 0.00 Interest Earnings 1510 696.64 Revenue from Community Services Activities 1800 0.00 Other Revenue from Local Sources 1900 0.00 Bentals 1910 0.00 Contribution 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 ITF Applied To BASE Budget 0171 0.00 BASE Excess Levy Amount 0177 0.00 Coal Gross Proceeds 1123 0.00 School Block Grant Coal Mitigation 3449 0.00 School | State - Guaranteed Tax Base Aid | 3120 | 0.00 |
| Interest Earnings 1510 696.64 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 3302 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 014 0.00 Alsa Excess Levy Amount 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 An | 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 3302 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 Gli & Gas Revenues - 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 | 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 3302 0.00 Anticipated Non-levy Revenue and Funding Sources - BASE 0171 0.00 BASE Excess Levy Amount 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 | Interest Earnings | 1510 | 696.64 |
| 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 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 TIF 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 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 Applie | 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 0171 0.00 Oil & Gas Revenues - 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 | 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 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 | 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 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 | 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 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 0175 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 Oil & Gas Revenues - BASE Budget 0174 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 | 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 Oil & Gas Revenues - Over-BASE Budget 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 Lands34480.00School Block Grant Coal Mitigation34490.00Federal Revenue in Lieu of Taxes48000.00Anticipated Non-levy Revenue and Funding Sources - Over-BASEOil & Gas Revenues - Over-BASE Budget01720.00TIF Applied To Over-BASE Budget01750.00 | BASE Excess Levy Amount | 0177 | 0.00 |
| School Block Grant Coal Mitigation34490.00Federal Revenue in Lieu of Taxes48000.00Anticipated Non-levy Revenue and Funding Sources - Over-BASEOil & Gas Revenues - Over-BASE Budget01720.00TIF Applied To Over-BASE Budget01750.00 | 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 | 0.00 |
|---|------------|------------|
| Tuition from School Districts Within State | 1320 | 0.00 |
| Tuition from School Districts Outside State | 1330 | 0.00 |
| State - Tuition for State Placement | 3117 | 0.00 |
| Other Non-levy Revenue | | |
| District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 1117 | 0.00 |
| District Levy - Dept. or Revenue Tax Audit Receipts | 1118 | 0.00 |
| Penalties and Interest on Taxes | 1190 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| Levies | | |
| Mandatory Non-isolated Levy 1110(a) | 0.00 | |
| BASE Levy 1110(b) | 182,437.06 | |
| Over-BASE Levy 1110(c) | 80,000.00 | |
| District Tax Levy | 1110 | 262,437.06 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 555,999.01 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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10 Transportation Fund

| Adopted Budget | 0001 | 68,511.00 |
|---|-------------|-----------|
| Budget Uses | | |
| Expenditure Budget | 0002 | 68,511.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Transportation Schedule Data | | |
| On-Schedule | 0005 | 25,110.00 |
| Contingency | 0006 | 2,511.00 |
| Over-Schedule | 0011 | 40,890.00 |
| Fund Balance for Budget | TFS48 | 10,575.55 |
| Operating Reserve | 0961 | 10,575.55 |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| 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 | | |
| County On-Schedule Transportation Reimbursement | 2220 | 13,810.50 |
| State - On-Schedule Transportation Reimbursement | 3210 | 13,810.50 |
| District Tax Levy | 1110 | 40,890.00 |
| District Mills | 999 | 3.39 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 68,511.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |
| | | |



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11 Bus Depreciation Reserve Fund

| Adopted Budget | 0001 | 141,474.00 |
|---|-------|------------|
| Budget Uses | | |
| Expenditure Budget | 0002 | 141,474.00 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 214,354.00 |
| Operating Reserve | 0961 | 100,000.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 114,354.00 |
| 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) | | Yes |
| District Tax Levy | 1110 | 27,120.00 |
| District Mills | 999 | 2.25 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 141,474.00 |

Asset Information

| | | | Depreciated | | |
|--|---------------------|------------------|-------------------|-----------|-----------------------|
| Asset ID | Year Of Purchase | Original Cost | Thru Last Year | 20% Limit | Amount Depreciated |
| 2022 Blue Bird Bus | 2022 | 135,600.00 | 0.00 | 27,120.00 | 27,120.00 |
| Bluebird All American 83 passanger bus/rear engine | 2014 | 101,600.00 | 152,400.00 | N/A | NA |
| New updated Radio's for buses | 2013 | 3,174.50 | 4,761.75 | N/A | NA |
| Total | | | | | 27,120.00 |



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13 Tuition Fund

| Adopted Budget | 0001 | 428.10 |
|---|-------|--------|
| Budget Uses | | |
| Expenditure Budget | 0002 | 428.10 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 428.10 |
| Unreserved Fund Balance Reappropriated | 0970 | 428.10 |
| 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 | 428.10 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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14 Retirement Fund

| Adopted Budget | 0001 | 64,900.00 |
|---|-------|-----------|
| Budget Uses | | |
| Expenditure Budget | 0002 | 64,900.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 27,178.14 |
| Operating Reserve | 0961 | 12,980.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 14,198.14 |
| 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 | 50,701.86 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 64,900.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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28 Technology Fund

| Adopted Budget | 0001 | 44,010.02 |
|---|-------|-----------|
| Budget Uses | | |
| Expenditure Budget | 0002 | 44,010.02 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 44,545.34 |
| Operating Reserve | 0961 | 1,000.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 43,545.34 |
| 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 | 464.68 |
| District Tax Levy | 1110 | 0.00 |
| District Mills | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 44,010.02 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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29 Flexibility Fund

| Budget Uses | 0002 | |
|---|-------|-----------|
| | 0002 | |
| Expenditure Budget | 0002 | 14,912.35 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 14,912.35 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 14,912.35 |
| 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 | 14,912.35 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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61 Building Reserve Fund

| Adopted Budget | 0001 | 144,048.28 |
|---|-----------|------------|
| Budget Uses | | |
| Expenditure Budget | 0002 | 144,048.28 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 122,118.29 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 122,118.29 |
| 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 | 0.00 |
| BR Permissive Revenues - Interest Earnings | 1511 | 0.00 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| BR Permissive Revenues - Other Revenue from Local Sources | 1901 | 0.00 |
| State - School Major Maintenance Aid (SMMA) | 3283 | 3,136.50 |
| 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) | 18,793.49 | |
| District Tax Levy | 1110 | 18,793.49 |
| District Mills | 999 | 1.56 |
| Building Reserve Voted Mills | 0134 | 0.00 |
| Building Reserve Permissive Mills | 0135 | 1.56 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 144,048.28 |