



**Budget Report
 FY2007-08
 17 Garfield
 0380 Big Dry Creek Elem**

Submit ID: 0380-12645722

Due Dates:

*Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)
 Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)
 County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)
 County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)*

| | <u>ANB</u> | | <u>Taxable Valuation</u> |
|------------------|------------|-----------|--------------------------|
| | <u>EL</u> | <u>HS</u> | |
| District: | * | 6 | 426,384 |

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

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

Certification

District Clerk:

Angela Murray

(Signature)

(Date)

Chairperson, School Trustees:

Jeana Bliss

(Signature)

(Date)

County Superintendent:

Jessica McWilliams

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

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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 | 43,482.87 | 10,000.00 | 10% | 23.00% | 16,478.63 | 29,555.64 | 0.00 | 0.00 |
| 10 Transportation | 6,375.60 | 1,275.12 | 20% | 20.00% | 1,004.61 | 5,370.99 | 0.00 | 0.00 |
| 11 Bus Depreciation | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Tuition | 1,566.46 | | N/A | | 1,566.46 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 3,900.00 | 1,365.00 | 35% | 35.00% | 1,003.35 | 2,896.65 | | |
| 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 | 881.49 | 0.00 | N/A | 0.00% | 830.00 | 51.49 | 0.00 | 0.00 |
| 29 Flexibility | 816.03 | 0.00 | N/A | 0.00% | 816.03 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of All Funds | 57,022.45 | 12,640.12 | | | 21,699.08 | 37,874.77 | 0.00 | 0.00 |

| | | | | | | | | |
|-------------------------|------|------|----------|-------|------|------|------|------|
| 50 Debt Service | | | | | | | | |
| Tax Jurisdiction | | | | | | | | |
| | 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 BIG DRY K-8 6 *

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

| | | | |
|----|--|-------|-----------|
| A. | Direct State Aid | (I-A) | 21,796.17 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 3,248.52 |
| D. | At Risk Student | (I-D) | 0.00 |
| E. | Indian Education For All | (I-E) | 122.40 |
| F. | American Indian Achievement Gap | (I-F) | 0.00 |
| G. | State Spec Ed Allowable Cost Pymt to Districts | (I-G) | 719.45 |
| H. | State Special Education Related-Services Payment To Coop | (I-H) | 239.80 |
| I. | District GTB Subsidy Per Elementary Base Mill | (I-I) | 0.00 |
| J. | District GTB Subsidy Per High School Base Mill | (I-J) | N/A |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | | |
|----|---------------------------------------|--------|-----------|
| A. | ANB | (II-A) | 7 |
| B. | BASE Budget Limit | (II-B) | 44,985.98 |
| C. | Maximum Budget Limit | (II-C) | 55,768.43 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 0.00 |
| E. | Adopted Budget | (II-E) | 44,985.98 |

Current Year Budget Data:

| | | | |
|----|--|--------|-----------|
| F. | % Special Education in Maximum Budget | (II-F) | 80% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 43,482.87 |
| H. | Maximum Budget Limit | (II-H) | 53,618.77 |
| I. | Highest Budget Without a Vote | (II-I) | 46,034.27 |
| J. | Highest Budget | (II-J) | 53,618.77 |
| K. | Highest Voted Amount | (II-K) | 7,584.50 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. | Adopted Budget | (II-M) | 43,482.87 |

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

| | | | |
|----|--|----------|-----------|
| A. | Operating Reserve (961) | (III-A) | 10,000.00 |
| B. | Excess Reserves | (III-B) | 0.00 |
| | 1. Reserve For Protested/Delinquent Taxes (963) | (III-B1) | 0.00 |
| | 2. Reserve For Tax Audit Receipts (964) | (III-B2) | 0.00 |
| C. | Unreserved Fund Balance Reappropriated (970) | (III-C) | 16,478.63 |
| | 1. Prior Year Excess Reserves Funding Over-BASE (970a) | (III-C1) | 0.00 |
| | 2. Remaining Fund Balance Available (970b) | (III-C2) | 16,478.63 |
| D. | TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-D) | 26,478.63 |



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PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|-------------------------------------|--------|-----------|-----------|
| A. Adopted General Fund Budget_____ | (V-A) | | 43,482.87 |
| 1. BASE Budget Limit_____ | (V-A1) | 43,482.87 | |
| 2. Over-BASE Budget_____ | (V-A2) | 0.00 | |

Funding The BASE Budget:

| | | | |
|--|--------|-----------|-----------|
| B. Direct State Aid_____ | (V-B) | | 21,796.17 |
| 1. Direct State Aid Paid By State_____ | (V-B1) | 21,796.17 | |
| 2. Direct State Aid Paid By Non-Isolated District_____ | (V-B2) | 0.00 | |
| C. Quality Educator_____ | (V-C) | | 3,248.52 |
| D. At Risk Student_____ | (V-D) | | 0.00 |
| E. Indian Education For All_____ | (V-E) | | 122.40 |
| F. American Indian Achievement Gap_____ | (V-F) | | 0.00 |
| G. Special Education Allowable Cost Payment_____ | (V-G) | | 719.45 |
| H. Remaining Fund Balance Available_____ | (V-H) | | 16,478.63 |
| I. Non-L Levy Revenue_____ | (V-I) | | 3,669.10 |
| 1. Actual Non-L Levy Revenue_____ | (V-I1) | 1,178.46 | |
| 2. Anticipated Non-L Levy Revenue_____ | (V-I2) | 2,490.64 | |
| J. Other Non-L Levy Revenue_____ | (V-J) | | 0.00 |
| K. BASE Levy Requirements_____ | (V-K) | | 0.00 |
| 1. State Guaranteed Tax Base Aid_____ | (V-K1) | 0.00 | |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy)_____ | (V-K2) | 0.00 | |
| L. Subtotal of BASE Budget Revenue_____ | (V-L) | | 46,034.27 |

Funding The Over-BASE Budget:

| | | | |
|--|--------|------|----------|
| M. Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE_____ | (V-M) | | 2,551.40 |
| N. Over-BASE Only Revenues_____ | (V-N) | | 0.00 |
| 1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)_____ | (V-N1) | 0.00 | |
| 2. Tuition_____ | (V-N2) | 0.00 | |
| O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)_____ | (V-O) | | 0.00 |
| P. Subtotal of Over-BASE Revenue_____ | (V-P) | | 2,551.40 |

Mill Levies:

| | | | |
|-------------------------------------|-------|--|------|
| Q. District Non-Isolated Mills_____ | (V-Q) | | 0.00 |
| R. BASE Mills - Elementary_____ | (V-R) | | 0.00 |
| S. BASE Mills - High School_____ | (V-S) | | 0.00 |
| T. Over-BASE Mills_____ | (V-T) | | 0.00 |
| U. Total General Fund Mills_____ | (V-U) | | 0.00 |

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



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01 General Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 43,482.87 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 43,482.87 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|---|------|-----------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 16,478.63 |
| Direct State Aid_____ | 3110 | 21,796.17 |
| Quality Educator_____ | 3111 | 3,248.52 |
| At Risk Student_____ | 3112 | 0.00 |
| Indian Education For All_____ | 3113 | 122.40 |
| American Indian Achievement Gap_____ | 3114 | 0.00 |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 719.45 |
| State Guaranteed Tax Base Aid_____ | 3120 | 0.00 |

Actual Non-levy Revenue

| | | |
|--|------|--------|
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 953.98 |
| Revenue from Community Services Activities_____ | 1800 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 224.48 |
| Rentals _____ | 1910 | 0.00 |
| Contributions/Donations from Private Sources_____ | 1920 | 0.00 |
| Textbook Sales and Rentals_____ | 1940 | 0.00 |
| Fees - Users/Resale of Supplies_____ | 1945 | 0.00 |
| Services Provided Other School Districts or Coops_____ | 1950 | 0.00 |
| Services Provided Other Local Governmental Units_____ | 1960 | 0.00 |
| Services Provided Other Funds_____ | 1970 | 0.00 |
| Summer School Fees_____ | 1981 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |

Anticipated Non-levy Revenue - BASE

| | | |
|---|------|----------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| State HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State School Block Grant_____ | 3444 | 2,122.14 |
| State Combined Fund School Block Grant_____ | 3445 | 368.50 |
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
| Federal Revenue in Lieu of Taxes_____ | 4800 | 0.00 |

Anticipated Non-levy Revenue - Over-BASE

| | | |
|--|------|------|
| Individual Tuition_____ | 1310 | 0.00 |
| Tuition from Schl Dists Within State_____ | 1320 | 0.00 |
| Tuition from Schl Dists Outside State_____ | 1330 | 0.00 |
| State Tuition for State Placement_____ | 3117 | 0.00 |



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01 General Fund

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) | 0.00 | |
| Over-BASE Levy_____ | 1110(c) | 0.00 | |
| District Tax Levy_____ | 1110 | | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | | 43,482.87 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | | 2,551.40 |



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10 Transportation Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 6,375.60 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 6,375.60 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|--------------------|------|----------|
| On-Schedule_____ | 0005 | 5,796.00 |
| Contingency_____ | 0006 | 579.60 |
| Over-Schedule_____ | 0011 | 0.00 |

| | | |
|---|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 2,279.73 |
| Operating Reserve_____ | 0961 | 1,275.12 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 1,004.61 |

Estimated Funding Sources

| | | |
|---|------|--------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Individual Transportation Fees_____ | 1410 | 0.00 |
| Trans Fees from Other Schl Dists Within State_____ | 1420 | 0.00 |
| Trans Fees from Other Schl Dists Outside State_____ | 1430 | 0.00 |
| Other Transportation Fees_____ | 1440 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Tuition for State Placement_____ | 3117 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |
| State HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State School Block Grant_____ | 3444 | 232.48 |
| 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 | 1,950.71 |
| State On-Schedule Trans Reimb_____ | 3210 | 3,187.80 |
| District Tax Levy_____ | 1110 | 0.00 |
| District Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 6,375.60 |
| 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 | 1,566.46 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 1,566.46 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 1,566.46 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 1,566.46 |

Estimated Funding Sources

| | | |
|--|-------|----------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| Direct State Aid_____ | 3110 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |
| State 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 | 1,566.46 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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14 Retirement Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 3,900.00 |
|---------------------|------|----------|

Budget Uses

| | | |
|-------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 3,900.00 |
|-------------------------|------|----------|

| | | |
|--------------------------|------|------|
| Add To Fund Balance_____ | 0003 | 0.00 |
|--------------------------|------|------|

| | | |
|--------------------------------------|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 2,368.35 |
|--------------------------------------|-------|----------|

| | | |
|------------------------|------|----------|
| Operating Reserve_____ | 0961 | 1,365.00 |
|------------------------|------|----------|

| | | |
|---|------|----------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 1,003.35 |
|---|------|----------|

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 | 2,896.65 |
|-------------------------------------|------|----------|

| | | |
|--|------|----------|
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 3,900.00 |
|--|------|----------|

| | | |
|--|-------|------|
| 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 | 881.49 |
|---------------------|------|--------|

Budget Uses

| | | |
|--------------------------|------|--------|
| Expenditure Budget_____ | 0002 | 881.49 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|--------|
| Fund Balance for Budget _____ | TFS48 | 830.00 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 830.00 |

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 | 51.49 |
| 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 | 881.49 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
17 Garfield
0380 Big Dry Creek Elem

Submit ID: 0380-12645722

29 Flexibility Fund

| | | |
|---------------------|------|--------|
| Adopted Budget_____ | 0001 | 816.03 |
|---------------------|------|--------|

Budget Uses

| | | |
|--------------------------|------|--------|
| Expenditure Budget_____ | 0002 | 816.03 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|--------|
| Fund Balance for Budget _____ | TFS48 | 816.03 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 816.03 |

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 Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 816.03 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
17 Garfield
0380 Big Dry Creek Elem
50 Debt Service Fund

Submit ID: 0380-12645722

| | | |
|---------------------|------|------|
| Taxable Value_____ | | 0.00 |
| 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 |



Budget Report

FY2007-08

Submit ID: 0380-12645722

17 Garfield

0380 Big Dry Creek Elem

61 Building Reserve 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

Tax Title and Property Sales _____ 1130 0.00

Interest Earnings _____ 1510 0.00

Other Revenue from Local Sources _____ 1900 0.00

State Payment in Lieu of Taxes - FWP _____ 3302 0.00

State 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