



**Budget Report  
 FY2007-08  
 55 Wibaux  
 0964 Wibaux K-12 Schools**

**Submit ID: 0964-59170665**

**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>	
<b>District:</b>	* 102	* 59	3,243,233

\* 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:**

Naomi Roberts

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:**

Steve Kreitinger

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:**

Patricia Zinda

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Phone)



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## Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
<b>01 General</b>	1,382,497.74	130,473.97	10%	9.44%	0.00	1,186,260.28	196,237.46	60.51
<b>10 Transportation</b>	125,000.00	25,000.00	20%	20.00%	51,243.07	63,888.42	9,868.51	3.04
<b>11 Bus Depreciation</b>	105,439.28	0.00	N/A	0.00%	87,706.28	17,733.00	0.00	0.00
<b>13 Tuition</b>	27,407.00		N/A		27,407.00	1,025.00	0.00	0.00
<b>14 Retirement</b>	165,000.00	57,750.00	35%	35.00%	12,699.01	152,300.99		
<b>17 Adult Education</b>	38,966.38	0.00	35%	0.00%	38,416.38	550.00	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	105,124.54	25,000.00	N/A	23.78%	51,957.66	22,746.28	30,420.60	9.38
<b>29 Flexibility</b>	81,216.21	0.00	N/A	0.00%	78,716.21	2,500.00	0.00	0.00
<b>61 Building Reserve</b>	88,658.71	0.00	N/A	0.00%	68,158.71	5,500.00	15,000.00	4.63
<b>Total of All Funds</b>	2,119,309.86	238,223.97			416,304.32	1,452,503.97	251,526.57	77.56

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
	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

<b>ANB By Budget Unit:</b>	E1	WIBAUX K-6	77 *
	M1	WIBAUX 7-8	25 *
	H1	WIBAUX HS 9-12	59 *

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

A.	Direct State Aid	(I-A)	519,160.69
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	62,902.88
D.	At Risk Student	(I-D)	5,551.18
E.	Indian Education For All	(I-E)	3,284.40
F.	American Indian Achievement Gap	(I-F)	200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	34,818.73
H.	State Special Education Related-Services Payment To Coop	(I-H)	7,385.84
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	1,169.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	3,673.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	163
B.	BASE Budget Limit	(II-B)	1,016,938.49
C.	Maximum Budget Limit	(II-C)	1,260,677.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	151,733.76
E.	Adopted Budget	(II-E)	1,347,427.66

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,052,785.65
H.	Maximum Budget Limit	(II-H)	1,299,843.92
I.	Highest Budget Without a Vote	(II-I)	1,337,994.04
J.	Highest Budget	(II-J)	1,382,497.74
K.	Highest Voted Amount	(II-K)	44,503.70
L.	Amount Approved on Ballot by Voters	(II-L)	44,503.70
M.	Adopted Budget	(II-M)	1,382,497.74

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

A.	Operating Reserve (961)	(III-A)	130,473.97
B.	Excess Reserves	(III-B)	0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	0.00
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	0.00
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	130,473.97



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**PART IV. District GTB Subsidy Worksheet For K-12 Districts**

**Special Education:**

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
A. Special Education Allowable Costs	22,083.38	12,735.35	34,818.73
B. Special Education RSBG to Coop	4,700.08	2,685.76	7,385.84
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	10,713.38	6,168.44	16,881.83

**Proration of BASE Budget to Elementary and High School Programs:**

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
E. 100% Of Basic Entitlement	81,565.00	236,552.00	318,117.00
F. 100% Of Per Student Entitlement	498,372.80	344,943.50	843,316.30
	<u>579,937.80</u>	<u>581,495.50</u>	<u>1,161,433.30</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	204,718.04	205,267.91	409,985.96
H. Special Education in BASE@40%	10,713.38	6,168.44	16,881.83
I. Subsidized BASE Amount	215,431.43	211,436.36	426,867.78
J. Subsidized BASE Ratio	50%	50%	100%



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,382,497.74
1. BASE Budget Limit	(V-A1)	1,052,785.65	
2. Over-BASE Budget	(V-A2)	329,712.09	

### Funding The BASE Budget:

B. Direct State Aid	(V-B)		519,160.69
1. Direct State Aid Paid By State	(V-B1)	519,160.69	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		62,902.88
D. At Risk Student	(V-D)		5,551.18
E. Indian Education For All	(V-E)		3,284.40
F. American Indian Achievement Gap	(V-F)		200.00
G. Special Education Allowable Cost Payment	(V-G)		34,818.73
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		558,734.98
1. Actual Non-Levy Revenue	(V-I1)	14,053.31	
2. Anticipated Non-Levy Revenue	(V-I2)	544,681.67	
J. Other Non-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)		1,184,652.86

### Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		131,867.21
N. Over-BASE Only Revenues	(V-N)		1,607.42
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	1,607.42	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		196,237.46
P. Subtotal of Over-BASE Revenue	(V-P)		329,712.09

### 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)		60.51
U. Total General Fund Mills	(V-U)		60.51

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



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## 01 General Fund

Adopted Budget_____	0001	1,382,497.74
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### Budget Uses

Expenditure Budget_____	0002	1,382,497.74
Add To Fund Balance_____	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	519,160.69
Quality Educator_____	3111	62,902.88
At Risk Student_____	3112	5,551.18
Indian Education For All_____	3113	3,284.40
American Indian Achievement Gap_____	3114	200.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	34,818.73
State Guaranteed Tax Base Aid_____	3120	0.00

### Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	13,661.63
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	391.68
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	4,500.00
State School Block Grant_____	3444	97,328.07
State Combined Fund School Block Grant_____	3445	2,258.61
Montana Oil and Gas Tax_____	3460	440,594.99
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	1,607.42
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)	196,237.46	
District Tax Levy_____	1110		196,237.46
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,382,497.74
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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## 10 Transportation Fund

Adopted Budget_____	0001	125,000.00
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### Budget Uses

Expenditure Budget_____	0002	125,000.00
Add To Fund Balance_____	0003	0.00

### Transportation Schedule Data

On-Schedule_____	0005	52,511.40
Contingency_____	0006	5,251.14
Over-Schedule_____	0011	67,237.46

<b>Fund Balance for Budget</b> _____	TFS48	76,243.07
Operating Reserve_____	0961	25,000.00
Unreserved Fund Balance Reappropriated_____	0970	51,243.07

### 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	2,000.00
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	275.00
State School Block Grant_____	3444	1,350.88
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	2,500.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

### Reimbursements

County On-Schedule Trans Reimb_____	2220	28,881.27
State On-Schedule Trans Reimb_____	3210	28,881.27
District Tax Levy_____	1110	9,868.51
District Mills_____	999	3.04
Total Estimated Revenues to Fund Adopted Budget_____	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00





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## 11 Bus Depreciation Fund

Adopted Budget \_\_\_\_\_ 0001 105,439.28

### Budget Uses

Expenditure Budget \_\_\_\_\_ 0002 105,439.28

Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 87,706.28

Operating Reserve \_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 87,706.28

### Estimated Funding Sources

Coal Gross Proceeds \_\_\_\_\_ 1123 0.00

Interest Earnings \_\_\_\_\_ 1510 7,583.00

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 150.00

State Combined Fund School Block Grant \_\_\_\_\_ 3445 0.00

Montana Oil and Gas Tax \_\_\_\_\_ 3460 10,000.00

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 105,439.28

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2002 Bluebird Coach	2007	119,564.00	0.00	23,912.80	0.00
2007 Bluebird	2007	62,000.00	0.00	12,400.00	0.00
2005 Bluebird	2005	61,618.00	3,500.00	12,323.60	0.00
2006 Bluebird	2005	61,000.00	3,500.00	12,200.00	0.00
1998 IHC	1998	42,875.00	12,693.91	8,575.00	0.00
1991 IHC	1991	38,500.00	57,750.00	NA	NA
<b>Total</b>					0.00



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**13 Tuition Fund**

Adopted Budget_____	0001	27,407.00
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**Budget Uses**

Expenditure Budget_____	0002	27,407.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	27,407.00
Unreserved Fund Balance Reappropriated_____	0970	27,407.00

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	1,000.00
Other Revenue from Local Sources_____	1900	0.00
Direct State Aid_____	3110	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	25.00
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	27,407.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	1,025.00



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**14 Retirement Fund**

Adopted Budget_____	0001	165,000.00
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**Budget Uses**

Expenditure Budget_____	0002	165,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	70,449.01
Operating Reserve_____	0961	57,750.00
Unreserved Fund Balance Reappropriated_____	0970	12,699.01

**Estimated Funding Sources**

Interest Earnings_____	1510	2,500.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	149,800.99
Total Estimated Revenues to Fund Adopted Budget_____	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget_____	0001	38,966.38
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### Budget Uses

Expenditure Budget_____	0002	38,966.38
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	38,416.38
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	38,416.38

### Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	0.00
Interest Earnings_____	1510	500.00
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	50.00
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	38,966.38
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	105,124.54
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**Budget Uses**

Expenditure Budget_____	0002	105,124.54
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	76,957.66
Operating Reserve_____	0961	25,000.00
Unreserved Fund Balance Reappropriated_____	0970	51,957.66

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	1,500.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	1,246.28
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	20,000.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	30,420.60
District Mills_____	999	9.38
Total Estimated Revenues to Fund Adopted Budget_____	0004	105,124.54
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	81,216.21
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**Budget Uses**

Expenditure Budget_____	0002	81,216.21
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	78,716.21
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	78,716.21

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	2,500.00
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	81,216.21
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report  
FY2007-08**

**Submit ID: 0964-59170665**

**55 Wibaux  
0964 Wibaux K-12 Schools**

**50 Debt Service Fund**

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: 0964-59170665

55 Wibaux  
0964 Wibaux K-12 Schools

## 61 Building Reserve Fund

Adopted Budget \_\_\_\_\_ 0001 88,658.71

### Budget Uses

Expenditure Budget \_\_\_\_\_ 0002 88,658.71

Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 68,158.71

Operating Reserve \_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 68,158.71

### Estimated Funding Sources

Coal Gross Proceeds \_\_\_\_\_ 1123 0.00

Tax Title and Property Sales \_\_\_\_\_ 1130 0.00

Interest Earnings \_\_\_\_\_ 1510 2,500.00

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 3,000.00

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 15,000.00

District Mills \_\_\_\_\_ 999 4.63

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 88,658.71

### Voted Reserve Authorities

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/10/2007	30,000.00	2	0.00	15,000.00	15,000.00
<b>Total</b>				1110	15,000.00