



**Budget Report
 FY2007-08
 14 Fergus
 0291 Winifred K-12 Schools**

Submit ID: 0291-45435637

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)*

	District ANB And Taxable Valuation		Taxable
	ANB		Valuation
	EL	HS	
District:	* 54	* 49	1,390,167

* 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:

Ann Econom

 (Signature)

 (Date)

Chairperson, School Trustees:

Mike Schmitt

 (Signature)

 (Date)

County Superintendent:

Rhonda Long

 (Signature)

 (Date)

Chairperson, County Commissioners:

 (Print)

 (Signature)

 (Date)

Name of Contact:

 (Print)

 (Signature)

 (Phone)



Budget Report FY2007-08

Submit ID: 0291-45435637

14 Fergus 0291 Winifred K-12 Schools

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	930,036.63	139,424.42	10%	14.99%	15,939.06	667,526.65	246,570.92	177.35
10 Transportation	140,000.00	23,900.00	20%	17.07%	59,441.78	80,558.22	0.00	0.00
11 Bus Depreciation	338,022.02	0.00	N/A	0.00%	308,021.74	0.00	30,000.28	21.58
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	120,000.00	42,000.00	35%	35.00%	40,148.89	79,851.11		
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	79,381.86	0.00	N/A	0.00%	65,894.50	4,844.36	8,643.00	6.22
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	171,851.97	0.00	N/A	0.00%	145,784.04	6,067.93	20,000.00	14.39
Total of All Funds	1,779,292.48	205,324.42			635,230.01	838,848.27	305,214.20	219.54

50 Debt Service								
Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



Budget Report FY2007-08

Submit ID: 0291-45435637

14 Fergus
0291 Winifred K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 WINIFRED K-6	39 *
	M1 WINIFRED 7-8	15 *
	H1 WINIFRED HS 9-12	49 *

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

A.	Direct State Aid	(I-A)	389,342.94
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,313.16
D.	At Risk Student	(I-D)	6,360.14
E.	Indian Education For All	(I-E)	2,101.20
F.	American Indian Achievement Gap	(I-F)	0.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	14,245.11
H.	State Special Education Related-Services Payment To Coop	(I-H)	4,748.04
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	1,327.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	4,462.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	103
B.	BASE Budget Limit	(II-B)	744,492.26
C.	Maximum Budget Limit	(II-C)	923,101.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	163,609.12
E.	Adopted Budget	(II-E)	923,101.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	766,427.51
H.	Maximum Budget Limit	(II-H)	947,277.77
I.	Highest Budget Without a Vote	(II-I)	930,036.63
J.	Highest Budget	(II-J)	953,301.04
K.	Highest Voted Amount	(II-K)	23,264.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	930,036.63

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

A.	Operating Reserve (961)	(III-A)	93,003.66
B.	Excess Reserves	(III-B)	46,420.76
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	46,420.76
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	15,939.06
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	15,939.06
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	155,363.48



Budget Report FY2007-08

Submit ID: 0291-45435637

14 Fergus 0291 Winifred K-12 Schools

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	7,482.28	6,762.83	14,245.11
B. Special Education RSBG to Coop	2,493.92	2,254.12	4,748.04
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	3,990.48	3,606.78	7,597.26

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	266,295.30	286,601.00	552,896.30
	<u>347,860.30</u>	<u>523,153.00</u>	<u>871,013.30</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	122,794.69	184,673.01	307,467.70
H. Special Education in BASE@40%	3,990.48	3,606.78	7,597.26
I. Subsidized BASE Amount	<u>126,785.17</u>	<u>188,279.79</u>	<u>315,064.96</u>
J. Subsidized BASE Ratio	<u>40%</u>	<u>60%</u>	<u>100%</u>



Budget Report FY2007-08

Submit ID: 0291-45435637

14 Fergus

0291 Winifred K-12 Schools

PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		930,036.63
1. BASE Budget Limit	(V-A1)	766,427.51	
2. Over-BASE Budget	(V-A2)	163,609.12	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		389,342.94
1. Direct State Aid Paid By State	(V-B1)	389,342.94	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		39,313.16
D. At Risk Student	(V-D)		6,360.14
E. Indian Education For All	(V-E)		2,101.20
F. American Indian Achievement Gap	(V-F)		0.00
G. Special Education Allowable Cost Payment	(V-G)		14,245.11
H. Remaining Fund Balance Available	(V-H)		15,939.06
I. Non-Levy Revenue	(V-I)		60,219.13
1. Actual Non-Levy Revenue	(V-I1)	11,898.71	
2. Anticipated Non-Levy Revenue	(V-I2)	48,320.42	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		238,906.77
1. State Guaranteed Tax Base Aid	(V-K1)	155,944.97	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	82,961.80	
L. Subtotal of BASE Budget Revenue	(V-L)		766,427.51

Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
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)		163,609.12
P. Subtotal of Over-BASE Revenue	(V-P)		163,609.12

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		35.17
S. BASE Mills - High School	(V-S)		24.49
T. Over-BASE Mills	(V-T)		117.69
U. Total General Fund Mills	(V-U)		177.35

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



Budget Report FY2007-08

Submit ID: 0291-45435637

14 Fergus
0291 Winifred K-12 Schools

01 General Fund

Adopted Budget_____	0001	930,036.63
---------------------	------	------------

Budget Uses

Expenditure Budget_____	0002	930,036.63
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	15,939.06
Direct State Aid_____	3110	389,342.94
Quality Educator_____	3111	39,313.16
At Risk Student_____	3112	6,360.14
Indian Education For All_____	3113	2,101.20
American Indian Achievement Gap_____	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	14,245.11
State Guaranteed Tax Base Aid_____	3120	155,944.97

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	11,296.71
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	602.00
Rentals_____	1910	0.00
Contributions/Donations from Private Sources_____	1920	0.00
Textbook Sales and Rentals_____	1940	0.00
Fees - Users/Resale of Supplies_____	1945	0.00
Services Provided Other School Districts or Coops_____	1950	0.00
Services Provided Other Local 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	48,320.42
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Federal Revenue in Lieu of Taxes_____	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Individual Tuition_____	1310	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



**Budget Report
FY2007-08**

Submit ID: 0291-45435637

**14 Fergus
0291 Winifred K-12 Schools**

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)	82,961.80	
Over-BASE Levy_____	1110(c)	163,609.12	
District Tax Levy_____	1110		246,570.92
Total Estimated Revenues to Fund Adopted Budget_____	0004		930,036.63
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



Budget Report FY2007-08

Submit ID: 0291-45435637

14 Fergus

0291 Winifred K-12 Schools

10 Transportation Fund

Adopted Budget_____	0001	140,000.00
---------------------	------	------------

Budget Uses

Expenditure Budget_____	0002	140,000.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	74,601.00
Contingency_____	0006	6,000.00
Over-Schedule_____	0011	59,399.00

Fund Balance for Budget_____

	TFS48	83,341.78
Operating Reserve_____	0961	23,900.00
Unreserved Fund Balance Reappropriated_____	0970	59,441.78

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	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	40,257.72
State On-Schedule Trans Reimb_____	3210	40,300.50
District Tax Levy_____	1110	0.00
District Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



Budget Report FY2007-08

Submit ID: 0291-45435637

14 Fergus
0291 Winifred K-12 Schools

11 Bus Depreciation Fund

Adopted Budget _____ 0001 338,022.02

Budget Uses

Expenditure Budget _____ 0002 338,022.02

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 308,021.74

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 308,021.74

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 30,000.28

District Mills _____ 999 21.58

Total Estimated Revenues to Fund Adopted Budget _____ 0004 338,022.02

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2002 THOMAS	2003	63,705.40	3,350.00	12,741.08	12,741.08
CRUSIER	2003	25,900.00	16,403.33	5,180.00	5,180.00
133	2001	60,396.00	43,685.80	12,079.20	12,079.20
210	1999	44,192.00	53,922.50	8,838.40	0.00
580	1997	46,140.00	69,210.00	NA	NA
915	1993	39,992.00	39,992.00	7,998.40	0.00
Total					30,000.28



Budget Report
FY2007-08
14 Fergus
0291 Winifred K-12 Schools

Submit ID: 0291-45435637

13 Tuition 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
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
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	0.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report
FY2007-08**

Submit ID: 0291-45435637

**14 Fergus
0291 Winifred K-12 Schools**

14 Retirement Fund

Adopted Budget_____ 0001 120,000.00

Budget Uses

Expenditure Budget_____ 0002 120,000.00

Add To Fund Balance_____ 0003 0.00

Fund Balance for Budget_____ TFS48 82,148.89

Operating Reserve_____ 0961 42,000.00

Unreserved Fund Balance Reappropriated_____ 0970 40,148.89

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 79,851.11

Total Estimated Revenues to Fund Adopted Budget_____ 0004 120,000.00

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



**Budget Report
FY2007-08**

Submit ID: 0291-45435637

**14 Fergus
0291 Winifred K-12 Schools**

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



Budget Report FY2007-08

Submit ID: 0291-45435637

14 Fergus
0291 Winifred K-12 Schools

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



Budget Report

FY2007-08

Submit ID: 0291-45435637

14 Fergus

0291 Winifred K-12 Schools

28 Technology Fund

Adopted Budget_____	0001	79,381.86
---------------------	------	-----------

Budget Uses

Expenditure Budget_____	0002	79,381.86
-------------------------	------	-----------

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

Fund Balance for Budget _____	TFS48	65,894.50
--------------------------------------	-------	-----------

Operating Reserve_____	0961	0.00
------------------------	------	------

Unreserved Fund Balance Reappropriated_____	0970	65,894.50
---	------	-----------

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	4,844.36
---------------------------	------	----------

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	8,643.00
------------------------	------	----------

District Mills_____	999	6.22
---------------------	-----	------

Total Estimated Revenues to Fund Adopted Budget_____	0004	79,381.86
--	------	-----------

Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
--	-------	------



**Budget Report
FY2007-08**

Submit ID: 0291-45435637

**14 Fergus
0291 Winifred K-12 Schools**

29 Flexibility 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 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 0.00

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



**Budget Report
FY2007-08**

Submit ID: 0291-45435637

**14 Fergus
0291 Winifred 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: 0291-45435637

14 Fergus

0291 Winifred K-12 Schools

61 Building Reserve Fund

Adopted Budget _____ 0001 171,851.97

Budget Uses

Expenditure Budget _____ 0002 171,851.97

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 145,784.04

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 145,784.04

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 6,067.93

Montana Oil and Gas Tax _____ 3460 0.00

Other Revenue _____ 9100 0.00

Residual Equity Transfers In _____ 9710 0.00

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) _____ No

District Tax Levy _____ 1110 20,000.00

District Mills _____ 999 14.39

Total Estimated Revenues to Fund Adopted Budget _____ 0004 171,851.97

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>
05/04/2005	50,000.00	5	20,000.00	10,000.00	10,000.00
05/08/2007	50,000.00	5	0.00	10,000.00	10,000.00
Total				1110	20,000.00