



**Budget Report
 FY2007-08
 43 Roosevelt
 0785 Bainville K-12 Schools**

Submit ID: 0785-31189308

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 Valuation
	<u>EL</u>	<u>HS</u>	
District:	60	* 28	2,791,731

* 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:

Thale Ludwick

(Signature)

(Date)

Chairperson, School Trustees:

Toby Romo

(Signature)

(Date)

County Superintendent:

Pat Stennes

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report FY2007-08

Submit ID: 0785-31189308

43 Roosevelt
0785 Bainville 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	1,059,130.14	98,495.97	10%	9.30%	0.00	841,825.16	217,304.98	77.84
10 Transportation	140,000.00	5,000.00	20%	3.57%	39,551.59	94,892.21	5,556.20	1.99
11 Bus Depreciation	45,828.05	0.00	N/A	0.00%	43,728.05	2,100.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	150,000.00	15,000.00	35%	10.00%	17,165.21	132,834.79		
17 Adult Education	45,000.00	10,000.00	35%	22.22%	33,126.52	6,473.48	5,400.00	1.93
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	200,000.00	0.00	N/A	0.00%	142,785.95	37,214.05	20,000.00	7.16
29 Flexibility	96,508.32	0.00	N/A	0.00%	91,630.32	4,878.00	0.00	0.00
61 Building Reserve	354,453.60	50,000.00	N/A	14.11%	145,203.60	166,250.00	43,000.00	15.40
Total of All Funds	2,090,920.11	178,495.97			513,191.24	1,286,467.69	291,261.18	104.32

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: 0785-31189308

43 Roosevelt
0785 Bainville K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 BAINVILLE K-6	48
	M1 BAINVILLE 7-8	12
	H1 BAINVILLE HS 9-12	28 *

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

A.	Direct State Aid	(I-A)	345,039.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,059.88
D.	At Risk Student	(I-D)	3,115.36
E.	Indian Education For All	(I-E)	1,795.20
F.	American Indian Achievement Gap	(I-F)	1,200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	18,772.93
H.	State Special Education Related-Services Payment To Coop	(I-H)	4,076.60
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	0.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	1,781.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	81
B.	BASE Budget Limit	(II-B)	618,625.92
C.	Maximum Budget Limit	(II-C)	769,210.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	211,501.42
E.	Adopted Budget	(II-E)	1,023,345.11

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	699,604.30
H.	Maximum Budget Limit	(II-H)	867,694.30
I.	Highest Budget Without a Vote	(II-I)	1,053,326.58
J.	Highest Budget	(II-J)	1,059,130.21
K.	Highest Voted Amount	(II-K)	5,803.63
L.	Amount Approved on Ballot by Voters	(II-L)	156,680.54
M.	Adopted Budget	(II-M)	1,059,130.14

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

A.	Operating Reserve (961)	(III-A)	98,495.97
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)	98,495.97



**Budget Report
 FY2007-08
 43 Roosevelt
 0785 Bainville K-12 Schools**

Submit ID: 0785-31189308

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	12,318.97	6,453.96	18,772.93
B. Special Education RSBG to Coop	2,877.60	1,199.00	4,076.60
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	6,078.63	3,061.18	9,139.81

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	289,865.40	163,919.00	453,784.40
	<u>371,430.40</u>	<u>400,471.00</u>	<u>771,901.40</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	131,114.93	141,366.26	272,481.19
H. Special Education in BASE@40%	6,078.63	3,061.18	9,139.81
I. Subsidized BASE Amount	137,193.56	144,427.45	281,621.01
J. Subsidized BASE Ratio	49%	51%	100%



Budget Report

FY2007-08

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-31189308

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,059,130.14
1.	BASE Budget Limit	(V-A1)	699,604.30	
2.	Over-BASE Budget	(V-A2)	359,525.84	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		345,039.93
1.	Direct State Aid Paid By State	(V-B1)	345,039.93	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		48,059.88
D.	At Risk Student	(V-D)		3,115.36
E.	Indian Education For All	(V-E)		1,795.20
F.	American Indian Achievement Gap	(V-F)		1,200.00
G.	Special Education Allowable Cost Payment	(V-G)		18,772.93
H.	Remaining Fund Balance Available	(V-H)		0.00
I.	Non-Levy Revenue	(V-I)		398,841.86
1.	Actual Non-Levy Revenue	(V-I1)	34,401.60	
2.	Anticipated Non-Levy Revenue	(V-I2)	364,440.26	
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)		816,825.16

Funding The Over-BASE Budget:

M.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		117,220.86
N.	Over-BASE Only Revenues	(V-N)		25,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2.	Tuition	(V-N2)	25,000.00	
O.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		217,304.98
P.	Subtotal of Over-BASE Revenue	(V-P)		359,525.84

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)		77.84
U.	Total General Fund Mills	(V-U)		77.84

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



Budget Report

FY2007-08

Submit ID: 0785-31189308

43 Roosevelt

0785 Bainville K-12 Schools

01 General Fund

Adopted Budget_____	0001	1,059,130.14
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Budget Uses

Expenditure Budget_____	0002	1,059,130.14
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	345,039.93
Quality Educator_____	3111	48,059.88
At Risk Student_____	3112	3,115.36
Indian Education For All_____	3113	1,795.20
American Indian Achievement Gap_____	3114	1,200.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	18,772.93
State Guaranteed Tax Base Aid_____	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	16,525.95
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	17,875.65
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	1,273.09
State School Block Grant_____	3444	13,165.26
State Combined Fund School Block Grant_____	3445	1.91
Montana Oil and Gas Tax_____	3460	350,000.00
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	25,000.00
State Tuition for State Placement_____	3117	0.00



Budget Report
FY2007-08
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-31189308

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)	217,304.98	
District Tax Levy_____	1110		217,304.98
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,059,130.14
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



Budget Report

FY2007-08

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-31189308

10 Transportation Fund

Adopted Budget_____	0001	140,000.00
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Budget Uses

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

Transportation Schedule Data

On-Schedule_____	0005	65,000.00
Contingency_____	0006	0.00
Over-Schedule_____	0011	75,000.00

Fund Balance for Budget _____	TFS48	44,551.59
Operating Reserve_____	0961	5,000.00
Unreserved Fund Balance Reappropriated_____	0970	39,551.59

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	2,683.00
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	50.00
State School Block Grant_____	3444	159.21
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	27,000.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

Reimbursements

County On-Schedule Trans Reimb_____	2220	32,500.00
State On-Schedule Trans Reimb_____	3210	32,500.00
District Tax Levy_____	1110	5,556.20
District Mills_____	999	1.99
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: 0785-31189308

43 Roosevelt

0785 Bainville K-12 Schools

11 Bus Depreciation Fund

Adopted Budget _____ 0001 45,828.05

Budget Uses

Expenditure Budget _____ 0002 45,828.05

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 43,728.05

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 43,728.05

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Interest Earnings _____ 1510 2,100.00

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) _____ Yes

District Tax Levy _____ 1110 0.00

District Mills _____ 999 0.00

Total Estimated Revenues to Fund Adopted Budget _____ 0004 45,828.05

Asset Information

<u>Asset ID</u>	<u>Year Of Purchase</u>	<u>Original Cost</u>	<u>Depreciated Thru Last Year</u>	<u>20% Limit</u>	<u>Amount Depreciated</u>
2006 International Bus	2007	65,710.00	0.00	13,142.00	0.00
Thomas Bus	2007	65,261.60	0.00	13,052.32	0.00
2005 Thomas Bus	2005	59,244.25	0.00	11,848.85	0.00
2002 INTERNATIONAL BUS (1)	2001	59,885.00	0.00	11,977.00	0.00
2002 INTERNATIONAL BUS(2)	2001	59,885.00	0.00	11,977.00	0.00
Total					0.00



Budget Report
FY2007-08
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-31189308

13 Tuition Fund

Adopted Budget_____	0001	0.00
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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
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-31189308

14 Retirement Fund

Adopted Budget_____	0001	150,000.00
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Budget Uses

Expenditure Budget_____	0002	150,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	32,165.21
Operating Reserve_____	0961	15,000.00
Unreserved Fund Balance Reappropriated_____	0970	17,165.21

Estimated Funding Sources

Interest Earnings_____	1510	1,961.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	130,873.79
Total Estimated Revenues to Fund Adopted Budget_____	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



Budget Report

FY2007-08

Submit ID: 0785-31189308

43 Roosevelt

0785 Bainville K-12 Schools

17 Adult Education Fund

Adopted Budget_____	0001	45,000.00
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Budget Uses

Expenditure Budget_____	0002	45,000.00
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Add To Fund Balance_____	0003	0.00
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Fund Balance for Budget _____	TFS48	43,126.52
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Operating Reserve_____	0961	10,000.00
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Unreserved Fund Balance Reappropriated_____	0970	33,126.52
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Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
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Fees for Adult Education_____	1340	0.00
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Interest Earnings_____	1510	1,453.00
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Other Revenue from Local Sources_____	1900	0.00
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State Payment in Lieu of Taxes - FWP_____	3302	0.00
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State HB20/SB417 Prop Tax Reimb_____	3440	0.00
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State Combined Fund School Block Grant_____	3445	0.00
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Montana Oil and Gas Tax_____	3460	5,020.48
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Other Revenue_____	9100	0.00
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Residual Equity Transfers In_____	9710	0.00
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District Tax Levy_____	1110	5,400.00
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District Mills_____	999	1.93
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Total Estimated Revenues to Fund Adopted Budget_____	0004	45,000.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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Budget Report

FY2007-08

Submit ID: 0785-31189308

43 Roosevelt

0785 Bainville K-12 Schools

19 Non-Operating Fund

Adopted Budget_____	0001	0.00
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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
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-31189308

28 Technology Fund

Adopted Budget_____	0001	200,000.00
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Budget Uses

Expenditure Budget_____	0002	200,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	142,785.95
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	142,785.95

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	9,340.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	13,000.00
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	14,874.05
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	20,000.00
District Mills_____	999	7.16
Total Estimated Revenues to Fund Adopted Budget_____	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



Budget Report
FY2007-08
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-31189308

29 Flexibility Fund

Adopted Budget_____	0001	96,508.32
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Budget Uses

Expenditure Budget_____	0002	96,508.32
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	91,630.32
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	91,630.32

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	4,878.00
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	96,508.32
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



Budget Report
FY2007-08
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-31189308

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: 0785-31189308

43 Roosevelt

0785 Bainville K-12 Schools

61 Building Reserve Fund

Adopted Budget _____ 0001 354,453.60

Budget Uses

Expenditure Budget _____ 0002 354,453.60

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 195,203.60

Operating Reserve _____ 0961 50,000.00

Unreserved Fund Balance Reappropriated _____ 0970 145,203.60

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Tax Title and Property Sales _____ 1130 0.00

Interest Earnings _____ 1510 16,000.00

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 250.00

State Combined Fund School Block Grant _____ 3445 0.00

Montana Oil and Gas Tax _____ 3460 150,000.00

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 43,000.00

District Mills _____ 999 15.40

Total Estimated Revenues to Fund Adopted Budget _____ 0004 354,453.60

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>
05/08/2007	43,000.00	1	0.00	43,000.00	43,000.00
Total				1110	43,000.00