



**Budget Report
FY2011-12
16 Gallatin
0355 Willow Creek H S**

Submit ID: 0355-69290534

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	N/A	15	1,157,128

* 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: Sherri Lower

(Signature)

(Date)

Chairperson, School Trustees: Kris Skolrud

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(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]
01 General	413,081.49	41,308.15	10%	10.00%	1,463.63	270,633.45	140,984.41	121.85
10 Transportation	27,892.20	5,578.44	20%	20.00%	10,716.41	2,174.82	15,000.97	12.96
11 Bus Depreciation	32,955.95	0.00	N/A	0.00%	30,542.06	331.89	2,082.00	1.80
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	45,482.50	15,918.88	35%	35.00%	12,688.08	32,794.42		
17 Adult Education	3,248.30	0.00	35%	0.00%	3,211.30	37.00	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	3,317.49	0.00	N/A	0.00%	2,885.52	431.97	0.00	0.00
29 Flexibility	7,438.32	0.00	N/A	0.00%	6,042.84	1,395.48	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	533,416.25	62,805.47			67,549.84	307,799.03	158,067.38	136.61

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



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget(V-A)		413,081.49
1. BASE Budget Limit	.....(V-A1)	299,703.33	
2. Over-BASE Budget	.....(V-A2)	113,378.16	

Funding The BASE Budget:

B. Direct State Aid	.....(V-B)		156,939.69
1. Direct State Aid Paid By State	.....(V-B1)	156,939.69	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		14,875.38
D. At Risk Student	.....(V-D)		0.00
E. Indian Education For All	.....(V-E)		306.00
F. American Indian Achievement Gap	.....(V-F)		0.00
G. Special Education Allowable Cost Payment	.....(V-G)		2,388.91
H. Remaining Fund Balance Available	.....(V-H)		1,463.63
I. Non-Levy Revenue	.....(V-I)		12,888.78
1. Actual Non-Levy Revenue	.....(V-I1)	586.08	
2. Anticipated Non-Levy Revenue	.....(V-I2)	12,302.70	
J. Other Non-Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		110,840.94
1. State Guaranteed Tax Base Aid	.....(V-K1)	83,234.69	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	27,606.25	
L. Subtotal of BASE Budget Revenue	.....(V-L)		299,703.33

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)		113,378.16
P. Subtotal of Over-BASE Revenue	.....(V-P)		113,378.16

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)		23.87
T. Over-BASE Mills	.....(V-T)		97.98
U. Total General Fund Mills(V-U)		121.85

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



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01 General Fund

Adopted Budget	0001	413,081.49
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Budget Uses

Expenditure Budget	0002	413,081.49
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,463.63
Direct State Aid	3110	156,939.69
Quality Educator	3111	14,875.38
At Risk Student	3112	0.00
Indian Education For All	3113	306.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,388.91
State Guaranteed Tax Base Aid	3120	83,234.69

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	586.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Contributions/Donations from Private Sources	1920	0.00
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 School Block Grant	3444	12,302.70
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



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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)	27,606.25	
Over-BASE Levy	1110(c)	113,378.16	
District Tax Levy	1110		140,984.41
Total Estimated Revenues to Fund Adopted Budget	0004		413,081.49
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget 0001 27,892.20

Budget Uses

Expenditure Budget 0002 27,892.20
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 1,242.00
 Contingency 0006 124.20
 Over-Schedule 0011 26,526.00

Fund Balance for Budget TFS48 16,294.85
 Operating Reserve 0961 5,578.44
 Unreserved Fund Balance Reappropriated 0970 10,716.41

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 School Block Grant 3444 808.62
 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 683.10
 State On-Schedule Trans Reimb 3210 683.10
 District Tax Levy 1110 15,000.97
 District Mills 999 12.96
 Total Estimated Revenues to Fund Adopted Budget 0004 27,892.20
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 32,955.95

Budget Uses

Expenditure Budget 0002 32,955.95
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 30,542.06
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 30,542.06

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 331.89
 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
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) No
 District Tax Levy 1110 2,082.00
 District Mills 999 1.80
 Total Estimated Revenues to Fund Adopted Budget 0004 32,955.95

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2002 Chevy Chassis/Collins Bus Body	2006	10,410.00	10,410.00	2,082.00	2,082.00
2000 Bus	2000	12,920.75	19,381.13	NA	NA
1990 Bus	1990	4,458.12	6,687.18	NA	NA
Total					2,082.00



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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 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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14 Retirement Fund

Adopted Budget	0001	45,482.50
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Budget Uses

Expenditure Budget	0002	45,482.50
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	28,606.96
Operating Reserve	0961	15,918.88
Unreserved Fund Balance Reappropriated	0970	12,688.08

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	32,794.42
Total Estimated Revenues to Fund Adopted Budget	0004	45,482.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	3,248.30
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Budget Uses

Expenditure Budget	0002	3,248.30
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	3,211.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,211.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	37.00
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 Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,248.30
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 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	3,317.49
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Budget Uses

Expenditure Budget	0002	3,317.49
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	2,885.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,885.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	55.14
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	376.83
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 Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,317.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	7,438.32
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Budget Uses

Expenditure Budget	0002	7,438.32
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	6,042.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,042.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	59.20
Other Revenue from Local Sources	1900	483.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	853.28
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	7,438.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service 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

Fund Balance In Sinking Fund 0960 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

Total Estimated Revenues to Fund Adopted Budget 0004 0.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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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		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	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 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