



**Budget Report  
 FY2011-12  
 14 Fergus  
 0291 Winifred K-12 Schools**

**Submit ID: 0291-36550571**

**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>	
<b>District:</b>	* 53	* 28	1,560,439

\* 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:**

Robert Bold

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

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

**County Superintendent:**

Rhonda Long

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Budget Report

**FY2011-12**

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**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]
<b>01 General</b>	904,000.00	123,249.25	10%	13.63%	25,000.00	614,780.55	264,219.45	169.30
<b>10 Transportation</b>	110,000.00	22,000.00	20%	20.00%	7,055.01	73,970.74	28,974.25	18.57
<b>11 Bus Depreciation</b>	351,887.74	0.00	N/A	0.00%	351,887.74	0.00	0.00	0.00
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	110,000.00	38,500.00	35%	35.00%	16,860.37	93,139.63		
<b>17 Adult Education</b>	0.00	0.00	35%	0.00%	0.00	0.00	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>	123,979.73	0.00	N/A	0.00%	114,455.07	881.66	8,643.00	5.54
<b>29 Flexibility</b>	12,666.57	0.00	N/A	0.00%	12,666.57	0.00	0.00	0.00
<b>61 Building Reserve</b>	272,393.38	0.00	N/A	0.00%	252,393.38	0.00	20,000.00	12.82
<b>Total of All Funds</b>	1,884,927.42	183,749.25			780,318.14	782,772.58	321,836.70	206.23

<b>50 Debt Service</b>								
<b>Tax</b>								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



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FY2011-12

14 Fergus

0291 Winifred K-12 Schools

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## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	WINIFRED K-6	41 *
	M1	WINIFRED 7-8	12 *
	H1	WINIFRED HS 9-12	28 *

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

A.	Direct State Aid	(I-A)	357,937.94
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	36,656.10
D.	At Risk Student	(I-D)	4,443.52
E.	Indian Education For All	(I-E)	1,652.40
F.	American Indian Achievement Gap	(I-F)	200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	11,566.39
H.	State Special Education Related-Services Payment To Coop	(I-H)	3,663.14
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	1,550.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	4,674.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	93
B.	BASE Budget Limit	(II-B)	763,478.01
C.	Maximum Budget Limit	(II-C)	950,058.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	146,521.99
E.	Adopted Budget	(II-E)	920,000.00

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	701,215.02
H.	Maximum Budget Limit	(II-H)	870,503.94
I.	Highest Budget Without a Vote	(II-I)	904,824.14
J.	Highest Budget	(II-J)	924,643.52
K.	Highest Voted Amount	(II-K)	19,819.38
L.	Amount Approved on Ballot by Voters	(II-L)	25,000.00
M.	Adopted Budget	(II-M)	904,000.00

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

A.	Operating Reserve (961)	(III-A)	90,400.00
B.	Excess Reserves	(III-B)	32,849.25
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	32,849.25
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	25,000.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	25,000.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	0.00
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	148,249.25



# Budget Report

**FY2011-12**

**14 Fergus**

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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	7,969.75	3,596.64	11,566.39
B. Special Education RSBG to Coop	2,559.18	1,103.96	3,663.14
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	4,211.57	1,880.24	6,091.81

**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	88,264.00	256,003.00	344,267.00
F. 100% Of Per Student Entitlement	279,074.00	177,415.00	456,489.00
	<u>367,338.00</u>	<u>433,418.00</u>	<u>800,756.00</u>
	<u>X 0.353</u>	<u>X 0.353</u>	<u>X 0.353</u>
G. GTB Aid Budget Area	129,670.31	152,996.55	282,666.87
H. Special Education in BASE@40%	4,211.57	1,880.24	6,091.81
I. Subsidized BASE Amount	133,881.88	154,876.79	288,758.68
J. Subsidized BASE Ratio	46%	54%	100%



# Budget Report

FY2011-12

14 Fergus

0291 Winifred K-12 Schools

Submit ID: 0291-36550571

## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget	(V-A)		904,000.00
1. BASE Budget Limit	(V-A1)	701,215.02	
2. Over-BASE Budget	(V-A2)	202,784.98	

### Funding The BASE Budget:

B. Direct State Aid	(V-B)		357,937.94
1. Direct State Aid Paid By State	(V-B1)	357,937.94	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		36,656.10
D. At Risk Student	(V-D)		4,443.52
E. Indian Education For All	(V-E)		1,652.40
F. American Indian Achievement Gap	(V-F)		200.00
G. Special Education Allowable Cost Payment	(V-G)		11,566.39
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		52,614.90
1. Actual Non-Levy Revenue	(V-I1)	2,348.84	
2. Anticipated Non-Levy Revenue	(V-I2)	50,266.06	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		236,143.77
1. State Guaranteed Tax Base Aid	(V-K1)	149,709.30	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	86,434.47	
L. Subtotal of BASE Budget Revenue	(V-L)		701,215.02

### 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)		25,000.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	25,000.00	
2. Tuition	(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		177,784.98
P. Subtotal of Over-BASE Revenue	(V-P)		202,784.98

### Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		34.92
S. BASE Mills - High School	(V-S)		20.45
T. Over-BASE Mills	(V-T)		113.93
U. Total General Fund Mills	(V-U)		169.30

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



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FY2011-12

14 Fergus

0291 Winifred K-12 Schools

Submit ID: 0291-36550571

## 01 General Fund

Adopted Budget ..... 0001 904,000.00

### Budget Uses

Expenditure Budget ..... 0002 904,000.00  
 Add To Fund Balance ..... 0003 0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated ..... 0970 25,000.00  
 Direct State Aid ..... 3110 357,937.94  
 Quality Educator ..... 3111 36,656.10  
 At Risk Student ..... 3112 4,443.52  
 Indian Education For All ..... 3113 1,652.40  
 American Indian Achievement Gap ..... 3114 200.00  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 11,566.39  
 State Guaranteed Tax Base Aid ..... 3120 149,709.30

### Actual Non-levy Revenue

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 2,268.84  
 Revenue from Community Services Activities ..... 1800 0.00  
 Other Revenue from Local Sources ..... 1900 80.00  
 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 49,430.53  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 835.53  
 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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**FY2011-12**

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**Submit ID: 0291-36550571**

### 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)	86,434.47	
Over-BASE Levy .....	1110(c)	177,784.98	
District Tax Levy .....	1110		264,219.45
Total Estimated Revenues to Fund Adopted Budget .....	0004		904,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



# Budget Report

FY2011-12

Submit ID: 0291-36550571

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0291 Winifred K-12 Schools

## 10 Transportation Fund

Adopted Budget ..... 0001 110,000.00

### Budget Uses

Expenditure Budget ..... 0002 110,000.00

Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 61,763.40

Contingency ..... 0006 6,000.00

Over-Schedule ..... 0011 42,236.60

**Fund Balance for Budget** ..... TFS48 29,055.01

Operating Reserve ..... 0961 22,000.00

Unreserved Fund Balance Reappropriated ..... 0970 7,055.01

### 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 0.00

State Combined Fund School Block Grant ..... 3445 6,207.34

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 33,881.70

State On-Schedule Trans Reimb ..... 3210 33,881.70

District Tax Levy ..... 1110 28,974.25

District Mills ..... 999 18.57

Total Estimated Revenues to Fund Adopted Budget ..... 0004 110,000.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00





# Budget Report

FY2011-12

Submit ID: 0291-36550571

14 Fergus

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## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 351,887.74

### Budget Uses

Expenditure Budget ..... 0002 351,887.74

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 351,887.74

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 351,887.74

### 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 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 351,887.74

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount
			Thru Last Year		Depreciated
Chevrolet Express Cutaway	2009	63,000.00	0.00	12,600.00	0.00
2002 THOMAS	2003	63,705.40	44,132.16	12,741.08	0.00
CRUSIER	2003	25,900.00	25,900.00	5,180.00	0.00
133	2001	60,396.00	63,396.00	12,079.20	0.00
210	1999	44,192.00	53,922.50	8,838.40	0.00
<b>Total</b>					<b>0.00</b>



# Budget Report

**FY2011-12**

**14 Fergus**

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**Submit ID: 0291-36550571**

## 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



**Budget Report**  
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**14 Retirement Fund**

Adopted Budget .....	0001	110,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	110,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	55,360.37
Operating Reserve .....	0961	38,500.00
Unreserved Fund Balance Reappropriated .....	0970	16,860.37
<b>Estimated Funding Sources</b>		
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	93,139.63
Total Estimated Revenues to Fund Adopted Budget .....	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**FY2011-12**

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**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 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

FY2011-12

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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 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

FY2011-12

14 Fergus

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### 28 Technology Fund

Adopted Budget ..... 0001 123,979.73

#### Budget Uses

Expenditure Budget ..... 0002 123,979.73

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 114,455.07

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 114,455.07

#### 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 881.66

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 8,643.00

District Mills ..... 999 5.54

Total Estimated Revenues to Fund Adopted Budget ..... 0004 123,979.73

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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FY2011-12

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## 29 Flexibility Fund

Adopted Budget ..... 0001 12,666.57

### Budget Uses

Expenditure Budget ..... 0002 12,666.57

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 12,666.57

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 12,666.57

### 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 12,666.57

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



# Budget Report

FY2011-12

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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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FY2011-12

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## 61 Building Reserve Fund

Adopted Budget ..... 0001 272,393.38

### Budget Uses

Expenditure Budget ..... 0002 272,393.38

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 252,393.38

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 252,393.38

### 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) ..... Yes

District Tax Levy ..... 1110 20,000.00

District Mills ..... 999 12.82

Total Estimated Revenues to Fund Adopted Budget ..... 0004 272,393.38

### 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	50,000.00	5	40,000.00	10,000.00	10,000.00
05/04/2010	50,000.00	5	10,000.00	10,000.00	10,000.00
<b>Total</b>				1110	20,000.00