



**Budget Report
 FY2012-13
 35 Petroleum
 0642 Winnett K-12 Schools**

Submit ID: 0642-34148060

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:	* 65	* 38	1,640,990

* 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:

Melissa Bohn

(Signature)

(Date)

Chairperson, School Trustees:

Daniel Iverson

(Signature)

(Date)

County Superintendent:

Ashley Obrigewitch

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY2012-13

Submit ID: 0642-34148060

35 Petroleum

0642 Winnett 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	975,419.00	97,541.90	10%	10.00%	25,150.88	735,010.24	215,257.88	131.18
10 Transportation	150,000.00	29,000.00	20%	19.33%	20,605.23	107,055.17	22,339.60	13.61
11 Bus Depreciation	100,742.53	20,000.00	N/A	19.85%	74,242.53	0.00	26,500.00	16.15
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,000.00	12,147.00	35%	9.72%	0.00	125,000.00		
17 Adult Education	2,383.51	0.00	35%	0.00%	2,383.51	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	4,273.75	0.00	N/A	0.00%	1,189.27	3,084.48	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	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	1,357,818.79	158,688.90			123,571.42	970,149.89	264,097.48	160.94

50 Debt Service								
Tax								
0642	59,150.00	0.00	20-9-438	0.00%	14,170.29	0.00	44,979.71	27.41



Budget Report

FY2012-13

35 Petroleum

0642 Winnett K-12 Schools

Submit ID: 0642-34148060

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	WINNETT K-6	47 *
	M1	WINNETT 7-8	18 *
	H1	WINNETT HS 9-12	38 *

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

A.	Direct State Aid	(I-A)	426,592.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,268.36
D.	At Risk Student	(I-D)	5,568.25
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)	14,562.61
H.	State Special Education Related-Services Payment To Coop	(I-H)	4,853.88
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	1,898.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	5,178.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	105
B.	BASE Budget Limit	(II-B)	820,270.89
C.	Maximum Budget Limit	(II-C)	1,016,170.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	129,729.11
E.	Adopted Budget	(II-E)	950,000.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	831,743.66
H.	Maximum Budget Limit	(II-H)	1,029,408.59
I.	Highest Budget Without a Vote	(II-I)	975,419.06
J.	Highest Budget	(II-J)	1,029,408.59
K.	Highest Voted Amount	(II-K)	53,989.53
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	975,419.00

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

A.	Operating Reserve (961)	(III-A)	97,541.90
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)	25,150.88
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	25,150.88
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	122,692.78



Budget Report
FY2012-13
35 Petroleum
0642 Winnett K-12 Schools

Submit ID: 0642-34148060

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	9,007.80	5,554.81	14,562.61
B. Special Education RSBG to Coop	3,002.40	1,851.48	4,853.88
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	4,804.08	2,962.52	7,766.60

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	90,409.00	262,224.00	352,633.00
F. 100% Of Per Student Entitlement	355,178.30	246,534.50	601,712.80
	445,587.30	508,758.50	954,345.80
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	157,292.32	179,591.75	336,884.07
H. Special Education in BASE@40%	4,804.08	2,962.52	7,766.60
I. Subsidized BASE Amount	162,096.40	182,554.27	344,650.67
J. Subsidized BASE Ratio	47%	53%	100%



Budget Report

FY2012-13

35 Petroleum

0642 Winnett K-12 Schools

Submit ID: 0642-34148060

PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		975,419.00
1. BASE Budget Limit	(V-A1)	831,743.66	
2. Over-BASE Budget	(V-A2)	143,675.34	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		426,592.57
1. Direct State Aid Paid By State	(V-B1)	426,592.57	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		38,268.36
D. At Risk Student	(V-D)		5,568.25
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)		14,562.61
H. Remaining Fund Balance Available	(V-H)		25,150.88
I. Non-Levy Revenue	(V-I)		112,266.71
1. Actual Non-Levy Revenue	(V-I1)	5,344.45	
2. Anticipated Non-Levy Revenue	(V-I2)	106,922.26	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		207,233.08
1. State Guaranteed Tax Base Aid	(V-K1)	135,650.54	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	71,582.54	
L. Subtotal of BASE Budget Revenue	(V-L)		831,743.66

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)		143,675.34
P. Subtotal of Over-BASE Revenue	(V-P)		143,675.34

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		27.52
S. BASE Mills - High School	(V-S)		16.11
T. Over-BASE Mills	(V-T)		87.55
U. Total General Fund Mills	(V-U)		131.18

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



Budget Report
FY2012-13
35 Petroleum
0642 Winnett K-12 Schools

Submit ID: 0642-34148060

01 General Fund

Adopted Budget 0001 975,419.00

Budget Uses

Expenditure Budget 0002 975,419.00
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 25,150.88
 Direct State Aid 3110 426,592.57
 Quality Educator 3111 38,268.36
 At Risk Student 3112 5,568.25
 Indian Education For All 3113 2,101.20
 American Indian Achievement Gap 3114 0.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 14,562.61
 State Guaranteed Tax Base Aid 3120 135,650.54

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 261.26
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 5,083.19
 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 82,729.04
 State Combined Fund School Block Grant 3445 4,636.31
 SB372 Block Grant Reimbursement 3446 5,738.68
 SB372 Combined Block Grant Reimbursement 3447 0.00
 Montana Oil and Gas Tax 3460 13,818.23
 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



Budget Report
FY2012-13
35 Petroleum
0642 Winnett K-12 Schools

Submit ID: 0642-34148060

01 General Fund

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)	71,582.54	
Over-BASE Levy	1110(c)	143,675.34	
District Tax Levy	1110		215,257.88
 Total Estimated Revenues to Fund Adopted Budget	 0004		 975,419.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report

FY2012-13

Submit ID: 0642-34148060

35 Petroleum

0642 Winnett K-12 Schools

10 Transportation Fund

Adopted Budget 0001 150,000.00

Budget Uses

Expenditure Budget 0002 150,000.00
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 96,804.00
 Contingency 0006 9,680.40
 Over-Schedule 0011 43,515.60

Fund Balance for Budget TFS48 49,605.23
 Operating Reserve 0961 29,000.00
 Unreserved Fund Balance Reappropriated 0970 20,605.23

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 395.16
 State Combined Fund School Block Grant 3445 0.00
 SB372 Block Grant Reimbursement 3446 175.61
 SB372 Combined Block Grant Reimbursement 3447 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 53,242.20
 State On-Schedule Trans Reimb 3210 53,242.20
 District Tax Levy 1110 22,339.60
 District Mills 999 13.61
 Total Estimated Revenues to Fund Adopted Budget 0004 150,000.00
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2012-13

Submit ID: 0642-34148060

35 Petroleum

0642 Winnett K-12 Schools

11 Bus Depreciation Fund

Adopted Budget 0001 100,742.53

Budget Uses

Expenditure Budget 0002 100,742.53

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 94,242.53

Operating Reserve 0961 20,000.00

Unreserved Fund Balance Reappropriated 0970 74,242.53

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

SB372 Combined Block Grant Reimbursement 3447 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 26,500.00

District Mills 999 16.15

Total Estimated Revenues to Fund Adopted Budget 0004 100,742.53

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1998 Ford Bluebird	2011	5,500.00	1,100.00	1,100.00	1,100.00
2009 Blue Bird 72 Passenger, License#55-63	2010	76,500.00	30,600.00	15,300.00	15,300.00
1995 Ford Blue Bird Rated Capacity -36 License #55-59	2008	5,500.00	3,300.00	1,100.00	1,100.00
2000 Chevy Blue Bird	2007	20,500.00	20,500.00	4,100.00	4,100.00
1HVBBABM8XH683516	2005	24,500.00	29,400.00	4,900.00	4,900.00
1993 Ford Thomas	2004	10,000.00	15,000.00	NA	NA
1999 Freightliner	1999	52,000.00	78,000.00	NA	NA
Total					26,500.00



Budget Report

FY2012-13

35 Petroleum

0642 Winnett K-12 Schools

Submit ID: 0642-34148060

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

SB372 Combined Block Grant Reimbursement 3447 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
FY2012-13
35 Petroleum
0642 Winnett K-12 Schools

Submit ID: 0642-34148060

14 Retirement Fund

Adopted Budget	0001	125,000.00
Budget Uses		
Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	12,147.00
Operating Reserve	0961	12,147.00
Unreserved Fund Balance Reappropriated	0970	0.00
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	125,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY2012-13

35 Petroleum

0642 Winnett K-12 Schools

Submit ID: 0642-34148060

17 Adult Education Fund

Adopted Budget	0001	2,383.51
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Budget Uses

Expenditure Budget	0002	2,383.51
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Add To Fund Balance	0003	0.00
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Fund Balance for Budget	TFS48	2,383.51
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	2,383.51
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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	0.00
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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 Combined Fund School Block Grant	3445	0.00
--	------	------

SB372 Combined Block Grant Reimbursement	3447	0.00
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Montana Oil and Gas Tax	3460	0.00
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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	0.00
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District Mills	999	0.00
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Total Estimated Revenues to Fund Adopted Budget	0004	2,383.51
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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Budget Report

FY2012-13

Submit ID: 0642-34148060

35 Petroleum

0642 Winnett 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

SB372 Combined Block Grant Reimbursement 3447 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

FY2012-13

Submit ID: 0642-34148060

35 Petroleum

0642 Winnett K-12 Schools

28 Technology Fund

Adopted Budget 0001 4,273.75

Budget Uses

Expenditure Budget 0002 4,273.75

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 1,189.27

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 1,189.27

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 1,024.12

State Payment in Lieu of Taxes - FWP 3302 0.00

State Combined Fund School Block Grant 3445 0.00

SB372 Combined Block Grant Reimbursement 3447 2,060.36

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 4,273.75

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2012-13
35 Petroleum
0642 Winnett K-12 Schools

Submit ID: 0642-34148060

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

SB372 Combined Block Grant Reimbursement 3447 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

FY2012-13

Submit ID: 0642-34148060

35 Petroleum

0642 Winnett K-12 Schools

50 Debt Service Fund

Jurisdiction 0642

Taxable Value		1,640,990.00
Adopted Budget	0001	59,150.00

Budget Uses

Expenditure Budget	0002	59,150.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,170.29
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,170.29

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
SB372 Combined Block Grant Reimbursement	3447	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	44,979.71
Jurisdiction Mills	999	27.41
Total Estimated Revenues to Fund Adopted Budget	0004	59,150.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding		Agent Fees
				6/30/13	Principal	
High School Bond	05/07/1997	07/01/2017	710,000.00	215,000.00	45,000.00	13,975.00

Total Bond Requirements 59,150.00

Total Debt Service Requirements 0002 59,150.00



Budget Report

FY2012-13

35 Petroleum

0642 Winnett K-12 Schools

Submit ID: 0642-34148060

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 TFS48 0.00

Operating Reserve 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

SB372 Combined Block Grant Reimbursement 3447 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