



**Budget Report  
 FY2011-12  
 31 Mineral  
 0577 Alberton K-12 Schools**

**Submit ID: 0577-75469190**

**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**

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	104	* 59	2,649,419
<i>* indicates that the 3 year average ANB was used to calculate the budget limitations</i>			
<b>Joint District Distribution:</b>			
<i>(Used for county retirement calculations)</i>			
<b>Located - 31 Mineral</b>	59	29	1,453,078
<b>Non-located - 32 Missoula</b>	45	30	1,196,341

**The final budget is approved as set forth in this document.**

**Certification**

**District Clerk:**

Arra Rausch

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

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

**Chairperson, School Trustees:**

Clay Acker

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

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

**County Superintendent:**

Mary Yarnall

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Budget Report

## FY2011-12

Submit ID: 0577-75469190

### 31 Mineral

### 0577 Alberton 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>	1,454,948.11	120,132.03	10%	8.26%	0.00	957,391.01	497,557.10	187.80
<b>10 Transportation</b>	252,500.00	50,500.00	20%	20.00%	51,240.18	63,399.51	137,860.31	52.03
<b>11 Bus Depreciation</b>	198,625.81	0.00	N/A	0.00%	144,345.81	1,205.00	53,075.00	20.03
<b>13 Tuition</b>	8,700.60		N/A		8,614.60	86.00	0.00	0.00
<b>14 Retirement</b>	300,000.00	105,000.00	35%	35.00%	104,390.22	195,609.78		
<b>17 Adult Education</b>	42,000.00	14,700.00	35%	35.00%	33,593.63	364.80	8,041.57	3.04
<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>	42,124.77	0.00	N/A	0.00%	12,945.39	4,179.38	25,000.00	9.44
<b>29 Flexibility</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	100,604.81	0.00	N/A	0.00%	50,456.81	148.00	50,000.00	18.87
<b>Total of All Funds</b>	2,399,504.10	290,332.03			405,586.64	1,222,383.48	771,533.98	291.21

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



# Budget Report

FY2011-12

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-75469190

## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	ALBERTON K-6	79
	M1	ALBERTON 7-8	25
	H1	ALBERTON HS 9-12	59 *

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

A.	Direct State Aid	(I-A)	566,305.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,607.17
D.	At Risk Student	(I-D)	8,823.35
E.	Indian Education For All	(I-E)	3,325.20
F.	American Indian Achievement Gap	(I-F)	200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	23,786.90
H.	State Special Education Related-Services Payment To Coop	(I-H)	7,928.44
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	2,078.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	6,376.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	167
B.	BASE Budget Limit	(II-B)	1,148,563.95
C.	Maximum Budget Limit	(II-C)	1,421,856.19
D.	Over-BASE Levy As Submitted on Budget	(II-D)	297,560.81
E.	Adopted Budget	(II-E)	1,446,124.76

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,120,950.60
H.	Maximum Budget Limit	(II-H)	1,393,360.26
I.	Highest Budget Without a Vote	(II-I)	1,418,511.41
J.	Highest Budget	(II-J)	1,454,948.11
K.	Highest Voted Amount	(II-K)	36,436.70
L.	Amount Approved on Ballot by Voters	(II-L)	47,526.36
M.	Adopted Budget	(II-M)	1,454,948.11

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

A.	Operating Reserve (961)	(III-A)	120,132.03
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)	120,132.03



# Budget Report

FY2011-12

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-75469190

## 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	15,657.20	8,129.70	23,786.90
B. Special Education RSBG to Coop	5,218.72	2,709.72	7,928.44
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	8,350.37	4,335.77	12,686.14

### 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	549,253.80	373,381.50	922,635.30
	<u>637,517.80</u>	<u>629,384.50</u>	<u>1,266,902.30</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	225,043.78	222,172.73	447,216.51
H. Special Education in BASE@40%	8,350.37	4,335.77	12,686.14
I. Subsidized BASE Amount	233,394.15	226,508.50	459,902.65
J. Subsidized BASE Ratio	51%	49%	100%



# Budget Report

FY2011-12

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-75469190

## PART V. General Fund Worksheet

### General Fund Budget:

A.	Adopted General Fund Budget .....	(V-A)		1,454,948.11
1.	BASE Budget Limit .....	(V-A1)	1,120,950.60	
2.	Over-BASE Budget .....	(V-A2)	333,997.51	

### Funding The BASE Budget:

B.	Direct State Aid .....	(V-B)		566,305.32
1.	Direct State Aid Paid By State .....	(V-B1)	566,305.32	
2.	Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C.	Quality Educator .....	(V-C)		58,607.17
D.	At Risk Student .....	(V-D)		8,823.35
E.	Indian Education For All .....	(V-E)		3,325.20
F.	American Indian Achievement Gap .....	(V-F)		200.00
G.	Special Education Allowable Cost Payment .....	(V-G)		23,786.90
H.	Remaining Fund Balance Available .....	(V-H)		0.00
I.	Non-Levy Revenue .....	(V-I)		79,207.69
1.	Actual Non-Levy Revenue .....	(V-I1)	2,584.32	
2.	Anticipated Non-Levy Revenue .....	(V-I2)	76,623.37	
J.	Other Non-Levy Revenue .....	(V-J)		0.00
K.	BASE Levy Requirements .....	(V-K)		380,694.97
1.	State Guaranteed Tax Base Aid .....	(V-K1)	217,135.38	
2.*	District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-K2)	163,559.59	
L.	Subtotal of BASE Budget Revenue .....	(V-L)		1,120,950.60

### 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)		333,997.51
P.	Subtotal of Over-BASE Revenue .....	(V-P)		333,997.51

### Mill Levies:

Q.	District Non-Isolated Mills .....	(V-Q)		0.00
R.	BASE Mills - Elementary .....	(V-R)		41.07
S.	BASE Mills - High School .....	(V-S)		20.67
T.	Over-BASE Mills .....	(V-T)		126.06
U.	Total General Fund Mills .....	(V-U)		187.80

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



# Budget Report

FY2011-12

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-75469190

## 01 General Fund

Adopted Budget .....	0001	1,454,948.11
----------------------	------	--------------

### Budget Uses

Expenditure Budget .....	0002	1,454,948.11
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	566,305.32
Quality Educator .....	3111	58,607.17
At Risk Student .....	3112	8,823.35
Indian Education For All .....	3113	3,325.20
American Indian Achievement Gap .....	3114	200.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	23,786.90
State Guaranteed Tax Base Aid .....	3120	217,135.38

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	2,168.20
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	416.12
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	76,623.37
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

**FY2011-12**

**31 Mineral**

**0577 Alberton K-12 Schools**

**Submit ID: 0577-75469190**

## 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)	163,559.59	
Over-BASE Levy .....	1110(c)	333,997.51	
District Tax Levy .....	1110		497,557.10
Total Estimated Revenues to Fund Adopted Budget .....	0004		1,454,948.11
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



# Budget Report

FY2011-12

Submit ID: 0577-75469190

31 Mineral

0577 Alberton K-12 Schools

## 10 Transportation Fund

Adopted Budget ..... 0001 252,500.00

### Budget Uses

Expenditure Budget ..... 0002 252,500.00  
 Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 56,450.66  
 Contingency ..... 0006 4,100.00  
 Over-Schedule ..... 0011 191,949.34

**Fund Balance for Budget** ..... TFS48 101,740.18  
 Operating Reserve ..... 0961 50,500.00  
 Unreserved Fund Balance Reappropriated ..... 0970 51,240.18

### 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 688.00  
 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 2,160.85  
 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 30,275.33  
 State On-Schedule Trans Reimb ..... 3210 30,275.33  
 District Tax Levy ..... 1110 137,860.31  
 District Mills ..... 999 52.03  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 252,500.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



# Budget Report

FY2011-12

Submit ID: 0577-75469190

31 Mineral

0577 Alberton K-12 Schools

## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 198,625.81

### Budget Uses

Expenditure Budget ..... 0002 198,625.81

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 144,345.81

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 144,345.81

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 1,205.00

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 53,075.00

District Mills ..... 999 20.03

Total Estimated Revenues to Fund Adopted Budget ..... 0004 198,625.81

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
2009 Thomas	2010	112,250.00	22,450.00	22,450.00	22,450.00
2001 Thomas	2008	20,800.00	8,320.00	4,160.00	3,588.00
2008 Thomas	2008	63,750.00	38,250.00	12,750.00	12,750.00
2007 Thomas	2006	71,435.00	71,435.00	14,287.00	14,287.00
2004 Thomas	2003	57,600.00	80,880.00	11,520.00	0.00
<b>Total</b>					<b>53,075.00</b>



# Budget Report

FY2011-12

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-75469190

## 13 Tuition Fund

Adopted Budget ..... 0001 8,700.60

### Budget Uses

Expenditure Budget ..... 0002 8,700.60

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 8,614.60

Unreserved Fund Balance Reappropriated ..... 0970 8,614.60

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 86.00

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 8,700.60

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



# Budget Report

FY2011-12

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-75469190

## 14 Retirement Fund

Adopted Budget ..... 0001 300,000.00

### Budget Uses

Expenditure Budget ..... 0002 300,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 209,390.22

Operating Reserve ..... 0961 105,000.00

Unreserved Fund Balance Reappropriated ..... 0970 104,390.22

### Estimated Funding Sources

Interest Earnings ..... 1510 2,017.00

Other Revenue from Local Sources ..... 1900 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

County Retirement Distribution ..... 2240 193,592.78

Total Estimated Revenues to Fund Adopted Budget ..... 0004 300,000.00

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



# Budget Report

**FY2011-12**

**Submit ID: 0577-75469190**

**31 Mineral**

**0577 Alberton K-12 Schools**

## 17 Adult Education Fund

Adopted Budget ..... 0001 42,000.00

### Budget Uses

Expenditure Budget ..... 0002 42,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 48,293.63

Operating Reserve ..... 0961 14,700.00

Unreserved Fund Balance Reappropriated ..... 0970 33,593.63

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Fees for Adult Education ..... 1340 0.00

Interest Earnings ..... 1510 364.80

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 8,041.57

District Mills ..... 999 3.04

Total Estimated Revenues to Fund Adopted Budget ..... 0004 42,000.00

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



# Budget Report

FY2011-12

Submit ID: 0577-75469190

31 Mineral

0577 Alberton 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**

**31 Mineral**

**0577 Alberton K-12 Schools**

**Submit ID: 0577-75469190**

## 28 Technology Fund

Adopted Budget .....	0001	42,124.77
----------------------	------	-----------

### Budget Uses

Expenditure Budget .....	0002	42,124.77
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	12,945.39
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	12,945.39

### Estimated Funding Sources

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	21.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	1,409.41
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	2,748.97
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	25,000.00
District Mills .....	999	9.44
Total Estimated Revenues to Fund Adopted Budget .....	0004	42,124.77
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



# Budget Report

FY2011-12

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-75469190

## 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

**FY2011-12**

**31 Mineral**

**0577 Alberton K-12 Schools**

**Submit ID: 0577-75469190**

## 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



# Budget Report

FY2011-12

Submit ID: 0577-75469190

31 Mineral

0577 Alberton K-12 Schools

## 61 Building Reserve Fund

Adopted Budget ..... 0001 100,604.81

### Budget Uses

Expenditure Budget ..... 0002 100,604.81

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 50,456.81

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 50,456.81

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 148.00

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 50,000.00

District Mills ..... 999 18.87

Total Estimated Revenues to Fund Adopted Budget ..... 0004 100,604.81

### 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	250,000.00	5	200,000.00	50,000.00	50,000.00
<b>Total</b>				1110	50,000.00