



**Budget Report
 FY2007-08
 12 Deer Lodge
 0237 Anaconda H S**

Submit ID: 0237-48233754

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>ANB</u>		
	<u>EL</u>	<u>HS</u>	
District:	N/A	* 486	10,562,847

* 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:

Jake Verlanic

(Signature)

(Date)

Chairperson, School Trustees:

Joe Ungaretti

(Signature)

(Date)

County Superintendent:

Michael O'Rourke

(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	3,133,012.03	249,693.57	10%	7.97%	0.00	2,386,836.97	746,175.06	70.64
10 Transportation	90,415.00	14,013.96	20%	15.50%	0.00	48,046.28	42,368.72	4.01
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	328,810.00	115,083.50	35%	35.00%	18,997.68	309,812.32		
17 Adult Education	11,500.00	4,025.00	35%	35.00%	988.60	980.00	9,531.40	0.90
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	85,539.00	0.00	N/A	0.00%	79,326.58	6,212.42	0.00	0.00
29 Flexibility	25,830.00	0.00	N/A	0.00%	22,574.29	3,255.71	0.00	0.00
61 Building Reserve	2,212.00	0.00	N/A	0.00%	2,106.58	105.42	0.00	0.00
Total of All Funds	3,677,318.03	382,816.03			123,993.73	2,755,249.12	798,075.18	75.55

50 Debt Service								
Tax Jurisdiction								
12-0237	1,835.00	0.00	20-9-438	0.00%	1,768.61	66.39	0.00	0.00



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ANACONDA HS 9-12 486 *

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

A. Direct State Aid	(I-A)	1,352,653.51
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	106,773.08
D. At Risk Student	(I-D)	11,145.20
E. Indian Education For All	(I-E)	9,914.40
F. American Indian Achievement Gap	(I-F)	5,400.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	79,434.14
H. State Special Education Related-Services Payment To Coop	(I-H)	22,541.20
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	N/A
J. District GTB Subsidy Per High School Base Mill	(I-J)	25,666.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	498
B. BASE Budget Limit	(II-B)	2,622,795.69
C. Maximum Budget Limit	(II-C)	3,259,963.37
D. Over-BASE Levy As Submitted on Budget	(II-D)	458,698.67
E. Adopted Budget	(II-E)	3,084,857.18

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	2,674,313.36
H. Maximum Budget Limit	(II-H)	3,340,712.66
I. Highest Budget Without a Vote	(II-I)	3,133,012.03
J. Highest Budget	(II-J)	3,340,712.66
K. Highest Voted Amount	(II-K)	207,700.63
L. Amount Approved on Ballot by Voters	(II-L)	0.00
M. Adopted Budget	(II-M)	3,133,012.03

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

A. Operating Reserve (961)	(III-A)	249,693.57
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)	249,693.57



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		3,133,012.03
1. BASE Budget Limit	(V-A1)	2,674,313.36	
2. Over-BASE Budget	(V-A2)	458,698.67	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		1,352,653.51
1. Direct State Aid Paid By State	(V-B1)	1,352,653.51	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		106,773.08
D. At Risk Student	(V-D)		11,145.20
E. Indian Education For All	(V-E)		9,914.40
F. American Indian Achievement Gap	(V-F)		5,400.00
G. Special Education Allowable Cost Payment	(V-G)		79,434.14
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		123,144.78
1. Actual Non-Levy Revenue	(V-I1)	19,752.95	
2. Anticipated Non-Levy Revenue	(V-I2)	103,391.83	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		985,848.25
1. State Guaranteed Tax Base Aid	(V-K1)	698,371.86	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	287,476.39	
L. Subtotal of BASE Budget Revenue	(V-L)		2,674,313.36

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)		458,698.67
P. Subtotal of Over-BASE Revenue	(V-P)		458,698.67

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)		27.21
T. Over-BASE Mills	(V-T)		43.43
U. Total General Fund Mills	(V-U)		70.64

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



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01 General Fund

Adopted Budget _____ 0001 3,133,012.03

Budget Uses

Expenditure Budget _____ 0002 3,133,012.03
 Add To Fund Balance _____ 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated _____ 0970 0.00
 Direct State Aid _____ 3110 1,352,653.51
 Quality Educator _____ 3111 106,773.08
 At Risk Student _____ 3112 11,145.20
 Indian Education For All _____ 3113 9,914.40
 American Indian Achievement Gap _____ 3114 5,400.00
 State Spec Ed Allowable Cost Pymt to Districts _____ 3115 79,434.14
 State Guaranteed Tax Base Aid _____ 3120 698,371.86

Actual Non-levy Revenue

Tax Title and Property Sales _____ 1130 0.00
 Interest Earnings _____ 1510 14,428.87
 Revenue from Community Services Activities _____ 1800 0.00
 Other Revenue from Local Sources _____ 1900 4,829.88
 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 494.20
 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 1,734.22
 State School Block Grant _____ 3444 101,657.61
 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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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)	287,476.39	
Over-BASE Levy_____	1110(c)	458,698.67	
District Tax Levy_____	1110		746,175.06
Total Estimated Revenues to Fund Adopted Budget_____	0004		3,133,012.03
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	90,415.00
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Budget Uses

Expenditure Budget_____	0002	87,024.16
Add To Fund Balance_____	0003	3,390.84

Transportation Schedule Data

On-Schedule_____	0005	40,673.51
Contingency_____	0006	4,067.35
Over-Schedule_____	0011	45,674.14

Fund Balance for Budget

_____	TFS48	14,013.96
Operating Reserve_____	0961	14,013.96
Unreserved Fund Balance Reappropriated_____	0970	0.00

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 HB20/SB417 Prop Tax Reimb_____	3440	97.95
State School Block Grant_____	3444	3,207.47
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	22,370.43
State On-Schedule Trans Reimb_____	3210	22,370.43
District Tax Levy_____	1110	42,368.72
District Mills_____	999	4.01
Total Estimated Revenues to Fund Adopted Budget_____	0004	90,415.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation 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
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
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



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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 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



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14 Retirement Fund

Adopted Budget_____	0001	328,810.00
Budget Uses		
Expenditure Budget_____	0002	328,810.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget		
Operating Reserve_____	TFS48 0961	134,081.18 115,083.50
Unreserved Fund Balance Reappropriated_____	0970	18,997.68
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	309,812.32
Total Estimated Revenues to Fund Adopted Budget_____	0004	328,810.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	11,500.00
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Budget Uses

Expenditure Budget_____	0002	11,500.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	5,013.60
Operating Reserve_____	0961	4,025.00
Unreserved Fund Balance Reappropriated_____	0970	988.60

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	750.00
Interest Earnings_____	1510	230.00
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	9,531.40
District Mills_____	999	0.90
Total Estimated Revenues to Fund Adopted Budget_____	0004	11,500.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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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



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28 Technology Fund

Adopted Budget_____	0001	85,539.00
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Budget Uses

Expenditure Budget_____	0002	85,539.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	79,326.58
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	79,326.58

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	3,046.59
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	3,165.83
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	85,539.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	25,830.00
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Budget Uses

Expenditure Budget_____	0002	25,830.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	22,574.29
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	22,574.29

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	842.67
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	2,413.04
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	25,830.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction 12-0237**

Taxable Value_____		10,562,847.00
Adopted Budget_____	0001	1,835.00
Budget Uses		
Expenditure Budget_____	0002	1,835.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget _____	TFS48	1,768.61
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	1,768.61
Estimated Funding Sources		
Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	66.39
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	1,835.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

SIDs

<u>Issue Type</u>		<u>Amount</u>
High School		1,835.00
Total SID Requirements		1,835.00
Total Debt Service Requirements _____	0002	1,835.00



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61 Building Reserve Fund

Adopted Budget_____	0001	2,212.00
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Budget Uses

Expenditure Budget_____	0002	2,212.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	2,106.58
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	2,106.58

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	81.73
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	23.69
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	2,212.00