



**Budget Report
 FY2007-08
 13 Fallon
 0244 Baker K-12 Schools**

Submit ID: 0244-16246440

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
	ANB		
	EL	HS	
District:	* 246	* 150	15,974,534

* 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:

Elaine Stanhope

(Signature)

(Date)

Chairperson, School Trustees:

Delbert Espinosa

(Signature)

(Date)

County Superintendent:

Brenda J. Wood

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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0244 Baker 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	3,253,988.74	335,734.18	10%	10.32%	3,516,279.48	1,850,046.09	0.00	0.00
10 Transportation	550,000.00	110,000.00	20%	20.00%	1,031,695.12	5,410.58	0.00	0.00
11 Bus Depreciation	63,000.00	0.00	N/A	0.00%	62,590.93	409.07	0.00	0.00
13 Tuition	98,000.00		N/A		97,831.29	168.71	0.00	0.00
14 Retirement	550,000.00	192,500.00	35%	35.00%	98,579.13	451,420.87		
17 Adult Education	700,000.00	245,000.00	35%	35.00%	685,179.21	15,000.00	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	1,367,000.00	200,000.00	N/A	14.63%	1,257,588.59	109,411.41	0.00	0.00
29 Flexibility	1,936,000.00	475,000.00	N/A	24.54%	1,895,009.68	40,990.32	0.00	0.00
61 Building Reserve	8,002,000.00	850,000.00	N/A	10.62%	7,865,326.27	136,673.73	0.00	0.00
Total of All Funds	16,519,988.74	2,408,234.18			16,510,079.70	2,609,530.78	0.00	0.00

50 Debt Service								
Tax Jurisdiction								
0244	5,000.00	0.00	20-9-438	0.00%	102,060.78	0.00	0.00	0.00



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 BAKER K-6	183 *
	M1 BAKER 7-8	63 *
	H1 BAKER HS 9-12	150 *

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

A.	Direct State Aid	(I-A)	1,070,373.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	131,370.76
D.	At Risk Student	(I-D)	7,947.29
E.	Indian Education For All	(I-E)	8,078.40
F.	American Indian Achievement Gap	(I-F)	1,200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	66,129.96
H.	State Special Education Related-Services Payment To Coop	(I-H)	18,416.64
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	0.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	2.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	400
B.	BASE Budget Limit	(II-B)	2,082,171.78
C.	Maximum Budget Limit	(II-C)	2,595,997.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,153,411.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,164,202.97
H.	Maximum Budget Limit	(II-H)	2,693,845.41
I.	Highest Budget Without a Vote	(II-I)	3,253,988.74
J.	Highest Budget	(II-J)	3,253,988.74
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,253,988.74

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

A.	Operating Reserve (961)	(III-A)	325,398.87
B.	Excess Reserves	(III-B)	10,335.31
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	10,335.31
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	3,516,279.48
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	3,516,279.48
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	3,852,013.66



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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	41,047.66	25,082.30	66,129.96
B. Special Education RSBG to Coop	11,510.40	6,906.24	18,416.64
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	21,023.22	12,795.42	33,818.64

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	81,565.00	236,552.00	318,117.00
F. 100% Of Per Student Entitlement	1,202,892.90	873,562.50	2,076,455.40
	<u>1,284,457.90</u>	<u>1,110,114.50</u>	<u>2,394,572.40</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	453,413.64	391,870.42	845,284.06
H. Special Education in BASE@40%	21,023.22	12,795.42	33,818.64
I. Subsidized BASE Amount	474,436.86	404,665.84	879,102.70
J. Subsidized BASE Ratio	54%	46%	100%



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		3,253,988.74
1. BASE Budget Limit	(V-A1)	2,164,202.97	
2. Over-BASE Budget	(V-A2)	1,089,785.77	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		1,070,373.86
1. Direct State Aid Paid By State	(V-B1)	1,070,373.86	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		131,370.76
D. At Risk Student	(V-D)		7,947.29
E. Indian Education For All	(V-E)		8,078.40
F. American Indian Achievement Gap	(V-F)		1,200.00
G. Special Education Allowable Cost Payment	(V-G)		66,129.96
H. Remaining Fund Balance Available	(V-H)		3,516,279.48
I. Non-Levy Revenue	(V-I)		556,070.82
1. Actual Non-Levy Revenue	(V-I1)	157,913.17	
2. Anticipated Non-Levy Revenue	(V-I2)	398,157.65	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		0.00
1. State Guaranteed Tax Base Aid	(V-K1)	0.00	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	0.00	
L. Subtotal of BASE Budget Revenue	(V-L)		5,357,450.57

Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		3,193,247.60
N. Over-BASE Only Revenues	(V-N)		8,875.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	8,875.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		0.00
P. Subtotal of Over-BASE Revenue	(V-P)		3,202,122.60

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)		0.00
T. Over-BASE Mills	(V-T)		0.00
U. Total General Fund Mills	(V-U)		0.00

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



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01 General Fund

Adopted Budget_____	0001	3,253,988.74
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Budget Uses

Expenditure Budget_____	0002	3,253,988.74
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	3,516,279.48
Direct State Aid_____	3110	1,070,373.86
Quality Educator_____	3111	131,370.76
At Risk Student_____	3112	7,947.29
Indian Education For All_____	3113	8,078.40
American Indian Achievement Gap_____	3114	1,200.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	66,129.96
State Guaranteed Tax Base Aid_____	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	155,268.14
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	2,645.03
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 HB20/SB417 Prop Tax Reimb_____	3440	4,240.00
State School Block Grant_____	3444	393,917.65
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	6,595.00
State Tuition for State Placement_____	3117	2,280.00



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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)	0.00	
Over-BASE Levy_____	1110(c)	0.00	
District Tax Levy_____	1110		0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004		3,253,988.74
Estimated Revenues Exceeding Adopted Budget_____	0004a		2,112,336.83



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10 Transportation Fund

Adopted Budget_____	0001	550,000.00
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Budget Uses

Expenditure Budget_____	0002	550,000.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	75,406.50
Contingency_____	0006	7,540.00
Over-Schedule_____	0011	467,053.50

Fund Balance for Budget _____	TFS48	1,141,695.12
Operating Reserve_____	0961	110,000.00
Unreserved Fund Balance Reappropriated_____	0970	1,031,695.12

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	0.00
State School Block Grant_____	3444	5,410.58
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	550,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	487,105.70



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 63,000.00

Budget Uses

Expenditure Budget _____ 0002 63,000.00

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 62,590.93

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 62,590.93

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Interest Earnings _____ 1510 409.07

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 63,000.00



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13 Tuition Fund

Adopted Budget_____	0001	98,000.00
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Budget Uses

Expenditure Budget_____	0002	98,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	97,831.29
Unreserved Fund Balance Reappropriated_____	0970	97,831.29

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	168.71
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	98,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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14 Retirement Fund

Adopted Budget_____	0001	550,000.00
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Budget Uses

Expenditure Budget_____	0002	550,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	291,079.13
Operating Reserve_____	0961	192,500.00
Unreserved Fund Balance Reappropriated_____	0970	98,579.13

Estimated Funding Sources

Interest Earnings_____	1510	5,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	446,420.87
Total Estimated Revenues to Fund Adopted Budget_____	0004	550,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget _____ 0001 700,000.00

Budget Uses

Expenditure Budget _____ 0002 700,000.00

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 930,179.21

Operating Reserve _____ 0961 245,000.00

Unreserved Fund Balance Reappropriated _____ 0970 685,179.21

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Fees for Adult Education _____ 1340 0.00

Interest Earnings _____ 1510 15,000.00

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 0.00

District Mills _____ 999 0.00

Total Estimated Revenues to Fund Adopted Budget _____ 0004 700,000.00

Estimated Revenues Exceeding Adopted Budget _____ 0004a 179.21



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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 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	1,367,000.00
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Budget Uses

Expenditure Budget_____	0002	1,367,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	1,457,588.59
Operating Reserve_____	0961	200,000.00
Unreserved Fund Balance Reappropriated_____	0970	1,257,588.59

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	40,903.14
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	2,562.00
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	65,946.27
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	1,367,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	1,936,000.00
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Budget Uses

Expenditure Budget_____	0002	1,936,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	2,370,009.68
Operating Reserve_____	0961	475,000.00
Unreserved Fund Balance Reappropriated_____	0970	1,895,009.68

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	40,990.32
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	1,936,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund
Jurisdiction 0244**

Taxable Value_____		15,974,534.00
Adopted Budget_____	0001	5,000.00
Budget Uses		
Expenditure Budget_____	0002	5,000.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget _____	TFS48	102,060.78
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	102,060.78
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
District Tax Levy_____	1110	0.00
Jurisdiction Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	97,060.78

SIDs

<u>Issue Type</u>	<u>Amount</u>
High School	5,000.00
Total SID Requirements	5,000.00
Total Debt Service Requirements _____	0002 5,000.00



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61 Building Reserve Fund

Adopted Budget _____ 0001 8,002,000.00

Budget Uses

Expenditure Budget _____ 0002 8,002,000.00

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 8,715,326.27

Operating Reserve _____ 0961 850,000.00

Unreserved Fund Balance Reappropriated _____ 0970 7,865,326.27

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Tax Title and Property Sales _____ 1130 0.00

Interest Earnings _____ 1510 136,673.73

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 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 8,002,000.00