Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

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

	ANB			Taxable Valuation
	EL		HS	
District:	N/A	*	464	11,004,316

* 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)

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

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	3,098,368.47	250,319.21	10%	8.08%	0.00	2,354,906.39	743,462.08	67.56
10 Transportation	78,716.75	15,743.35	20%	20.00%	5,614.62	44,946.49	28,155.64	2.56
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	319,578.00	111,852.30	35%	35.00%	26,451.47	293,126.53		
17 Adult Education	11,500.00	4,025.00	35%	35.00%	1,921.02	925.00	8,653.98	0.79
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	79,049.24	0.00	N/A	0.00%	69,907.63	9,141.61	0.00	0.00
29 Flexibility	28,776.87	0.00	N/A	0.00%	25,645.49	3,131.38	0.00	0.00
61 Building Reserve	2,253.85	0.00	N/A	0.00%	2,191.11	62.74	0.00	0.00
Total of All Funds	3,618,243.18	381,939.86			131,731.34	2,706,240.14	780,271.70	70.91

50 Debt Service								
Tax Jurisdiction								
12-0237	69.93	0.00	20-9-438	0.00%	47.62	22.31	0.00	0.00

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ANACONDA HS 9-12 464 *

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

A.	Direct State Aid	(I-A)	1,337,025.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	106,333.11
D.	At Risk Student	(I-D)	11,640.94
E.	Indian Education For All	(I-E)	9,465.60
F.	American Indian Achievement Gap	(I-F)	5,200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	75,456.04
H.	State Special Education Related-Services Payment To Coop	(I-H)	21,261.24
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	N/A
J.	District GTB Subsidy Per High School Base Mill	(I-J)	26,674.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	486
B.	BASE Budget Limit	(II-B)	2,674,313.36
C.	Maximum Budget Limit	(II-C)	3,340,712.66
D.	Over-BASE Levy As Submitted on Budget	(II-D)	458,698.67
E.	Adopted Budget	(II-E)	3,133,012.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,639,669.80
H.	Maximum Budget Limit	(II-H)	3,295,921.97
I.	Highest Budget Without a Vote	(II-I)	3,098,368.47
J.	Highest Budget	(II-J)	3,295,921.97
K.	Highest Voted Amount	(II-K)	197,553.50
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,098,368.47

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

A.	Operating Reserve (961)	(III-A)		250,319.21
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)		250,319.21

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,098,368.47
1.	BASE Budget Limit	(V-A1)	2,639,669.80	
2.	Over-BASE Budget	(V-A2)	458,698.67	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,337,025.72
1.	Direct State Aid Paid By State	(V-B1)	1,337,025.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		106,333.11
D.	At Risk Student	(V-D)		11,640.94
E.	Indian Education For All	(V-E)		9,465.60
F.	American Indian Achievement Gap	(V-F)		5,200.00
G.	Special Education Allowable Cost Payment	(V-G)		75,456.04
H.	Remaining Fund Balance Available	(V-H)		0.00
I.	Non-Levy Revenue	(V-I)		119,461.86
1.	Actual Non-Levy Revenue	(V-I1)	17,031.65	
2.	Anticipated Non-Levy Revenue	(V-I2)	102,430.21	
J.	Other Non-Levy Revenue	(V-J)		0.00
K.	BASE Levy Requirements	(V-K)		975,086.53
1.	State Guaranteed Tax Base Aid	(V-K1)	690,323.12	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	284,763.41	
L.	Subtotal of BASE Budget Revenue	(V-L)		2,639,669.80

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)	25.88
T.	Over-BASE Mills	(V-T)	41.68
U.	Total General Fund Mills	(V-U)	67.56

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

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

01 General Fund

Adopted Budget	0001	3,098,368.47

Budget Uses

Expenditure Budget	0002	3,098,368.47
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,337,025.72
Quality Educator	3111	106,333.11
At Risk Student	3112	11,640.94
Indian Education For All	3113	9,465.60
American Indian Achievement Gap	3114	5,200.00
State Spec Ed Allowable Cost Pymt to Districts	3115	75,456.04
State Guaranteed Tax Base Aid	3120	690,323.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,387.80
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	8,037.10
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	1,606.75
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Govermental 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	102,430.21
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
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

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)	284,763.41	
Over-BASE Levy	1110(c)	458,698.67	
District Tax Levy		1110	743,462.08

Total Estimated Revenues to Fund Adopted Budget	0004	3,098,368.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

10 Transportation Fund

Adopted Budget	0001	78,716.75

Budget Uses

Expenditure Budget	0002	78,716.75
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,922.40
Contingency	0006	3,792.24
Over-Schedule	0011	37,002.11

Fund Balance for Budget	TFS48	21,357.97
Operating Reserve	0961	15,743.35
Unreserved Fund Balance Reappropriated	0970	5,614.62

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	3,231.85
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	20,857.32
State On-Schedule Trans Reimb	3210	20,857.32

District Tax Levy	1110	28,155.64
District Mills	999	2.56
Total Estimated Revenues to Fund Adopted Budget	0004	78,716.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

11 Bus Depreciation 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
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

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

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
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

14 Retirement Fund

Adopted Budget	0001	319,578.00

Budget Uses

Expenditure Budget	0002	319,578.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	138,303.77
Operating Reserve	0961	111,852.30
Unreserved Fund Balance Reappropriated	0970	26,451.47

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	293,126.53
Total Estimated Revenues to Fund Adopted Budget	0004	319,578.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

17 Adult Education Fund

Adopted Budget	0001	11,500.00

Budget Uses

Expenditure Budget	0002	11,500.00
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	5,946.02
Operating Reserve	0961	4,025.00
Unreserved Fund Balance Reappropriated	0970	1,921.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	750.00
Interest Earnings	1510	175.00
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	8,653.98
District Mills	999	0.79
Total Estimated Revenues to Fund Adopted Budget	0004	11,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

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
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

28 Technology Fund

Adopted Budget	0001	79,049.24

Budget Uses

Expenditure Budget	0002	79,049.24
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	69,907.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	69,907.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	6,641.61
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	79,049.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

29 Flexibility Fund

Adopted Budget	0001	28,776.87

Budget Uses

Expenditure Budget	0002	28,776.87
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	25,645.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,645.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	700.00
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	2,431.38
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	28,776.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Jurisdiction 12-0237

Taxable Value		11,004,316.00
Adopted Budget	0001	69.93
Budget Uses		
Expenditure Budget	0002	69.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	47.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47.62
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	22.31
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
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	69.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
High School		69.93
Total SID Requirements		69.93
Total Debt Service Requirements	0002	69.93

Budget Report
FY2008-09
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-29985293

61 Building Reserve Fund

Adopted Budget	0001	2,253.85

Budget Uses

Expenditure Budget	0002	2,253.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,191.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,191.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	62.74
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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,253.85