



**Budget Report
 FY2008-09
 16 Gallatin
 0366 Anderson Elem**

Submit ID: 0366-88056555

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>Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	* 200	N/A	2,738,917

* 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:

Linda Svensrud

(Signature)

(Date)

Chairperson, School Trustees:

Joe Long

(Signature)

(Date)

County Superintendent:

Mary Ellen Fitzgerald

(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	1,225,982.29	105,578.21	10%	8.61%	0.00	911,613.13	314,369.16	114.77
10 Transportation	42,552.76	8,510.55	20%	20.00%	3,666.49	18,749.61	20,136.66	7.35
11 Bus Depreciation	87,357.01	0.00	N/A	0.00%	74,857.01	2,500.00	10,000.00	3.65
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	161,591.28	56,556.95	35%	35.00%	20,383.43	141,207.85		
17 Adult Education	7,500.00	0.00	35%	0.00%	6,124.38	450.00	925.62	0.34
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,502.70	0.00	N/A	0.00%	5,840.68	2,662.02	10,000.00	3.65
29 Flexibility	10,910.84	0.00	N/A	0.00%	8,935.60	1,975.24	0.00	0.00
61 Building Reserve	38,058.44	0.00	N/A	0.00%	22,758.44	300.00	15,000.00	5.48
Total of All Funds	1,592,455.32	170,645.71			142,566.03	1,079,457.85	370,431.44	135.24

50 Debt Service								
Tax Jurisdiction								
1	23,300.00	0.00	20-9-438	0.00%	640.00	1,000.00	21,660.00	8.06
2	105,690.00	0.00	20-9-438	0.00%	31,286.00	1,000.00	73,404.00	26.80



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 ANDERSON K-6	152 *
	M1 ANDERSON 7-8	48 *

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

A. Direct State Aid	(I-A)	486,225.95
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	53,855.57
D. At Risk Student	(I-D)	1,913.74
E. Indian Education For All	(I-E)	4,080.00
F. American Indian Achievement Gap	(I-F)	600.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	45,593.57
H. State Special Education Related-Services Payment To Coop	(I-H)	9,763.32
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	5,622.00
J. District GTB Subsidy Per High School Base Mill	(I-J)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	202
B. BASE Budget Limit	(II-B)	972,770.08
C. Maximum Budget Limit	(II-C)	1,216,737.51
D. Over-BASE Levy As Submitted on Budget	(II-D)	164,249.21
E. Adopted Budget	(II-E)	1,165,431.69

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	998,388.68
H. Maximum Budget Limit	(II-H)	1,249,153.57
I. Highest Budget Without a Vote	(II-I)	1,195,982.29
J. Highest Budget	(II-J)	1,249,153.57
K. Highest Voted Amount	(II-K)	53,171.28
L. Amount Approved on Ballot by Voters	(II-L)	30,000.00
M. Adopted Budget	(II-M)	1,225,982.29

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

A. Operating Reserve (961)	(III-A)	105,578.21
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)	105,578.21



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,225,982.29
1. BASE Budget Limit	(V-A1)	998,388.68	
2. Over-BASE Budget	(V-A2)	227,593.61	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		486,225.95
1. Direct State Aid Paid By State	(V-B1)	486,225.95	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		53,855.57
D. At Risk Student	(V-D)		1,913.74
E. Indian Education For All	(V-E)		4,080.00
F. American Indian Achievement Gap	(V-F)		600.00
G. Special Education Allowable Cost Payment	(V-G)		45,593.57
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		39,475.20
1. Actual Non-Levy Revenue	(V-I1)	10,432.90	
2. Anticipated Non-Levy Revenue	(V-I2)	29,042.30	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		366,644.65
1. State Guaranteed Tax Base Aid	(V-K1)	246,524.70	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	120,119.95	
L. Subtotal of BASE Budget Revenue	(V-L)		998,388.68

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)		33,344.40
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	33,344.40	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		194,249.21
P. Subtotal of Over-BASE Revenue	(V-P)		227,593.61

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		43.85
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		70.92
U. Total General Fund Mills	(V-U)		114.77

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



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01 General Fund

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Adopted Budget_____	0001	1,225,982.29
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Budget Uses

Expenditure Budget_____	0002	1,225,982.29
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	486,225.95
Quality Educator_____	3111	53,855.57
At Risk Student_____	3112	1,913.74
Indian Education For All_____	3113	4,080.00
American Indian Achievement Gap_____	3114	600.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	45,593.57
State Guaranteed Tax Base Aid_____	3120	246,524.70

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	9,861.84
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	571.06
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	29,042.30
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	31,000.00
Tuition from Schl Dists Within State_____	1320	2,344.40
Tuition from Schl Dists Outside State_____	1330	0.00
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)	120,119.95	
Over-BASE Levy_____	1110(c)	194,249.21	
District Tax Levy_____	1110		314,369.16
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,225,982.29
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	42,552.76
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Budget Uses

Expenditure Budget_____	0002	42,552.76
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	3,956.40
Contingency_____	0006	395.64
Over-Schedule_____	0011	38,200.72

Fund Balance for Budget

_____	TFS48	12,177.04
Operating Reserve_____	0961	8,510.55
Unreserved Fund Balance Reappropriated_____	0970	3,666.49

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Individual Transportation Fees_____	1410	12,000.00
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	700.00
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	1,697.57
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	2,176.02
State On-Schedule Trans Reimb_____	3210	2,176.02
District Tax Levy_____	1110	20,136.66
District Mills_____	999	7.35
Total Estimated Revenues to Fund Adopted Budget_____	0004	42,552.76
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 87,357.01

Budget Uses

Expenditure Budget _____ 0002 87,357.01

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 74,857.01

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 74,857.01

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Interest Earnings _____ 1510 2,500.00

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 10,000.00

District Mills _____ 999 3.65

Total Estimated Revenues to Fund Adopted Budget _____ 0004 87,357.01

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus E	2007	68,900.00	15,580.00	13,780.00	5,000.00
Bus D	2003	58,222.00	35,244.40	11,644.40	5,000.00
Total					10,000.00



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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 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	161,591.28
Budget Uses		
Expenditure Budget_____	0002	161,591.28
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget		
Operating Reserve_____	TFS48	76,940.38
Operating Reserve_____	0961	56,556.95
Unreserved Fund Balance Reappropriated_____	0970	20,383.43
Estimated Funding Sources		
Interest Earnings_____	1510	3,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	138,207.85
Total Estimated Revenues to Fund Adopted Budget_____	0004	161,591.28
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	7,500.00
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Budget Uses

Expenditure Budget_____	0002	7,500.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	6,124.38
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	6,124.38

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	200.00
Interest Earnings_____	1510	250.00
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	925.62
District Mills_____	999	0.34
Total Estimated Revenues to Fund Adopted Budget_____	0004	7,500.00
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 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	18,502.70
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Budget Uses

Expenditure Budget_____	0002	18,502.70
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	5,840.68
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	5,840.68

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	150.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	2,512.02
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	10,000.00
District Mills_____	999	3.65
Total Estimated Revenues to Fund Adopted Budget_____	0004	18,502.70
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	10,910.84
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Budget Uses

Expenditure Budget_____	0002	10,910.84
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	8,935.60
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	8,935.60

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	250.00
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	1,725.24
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	10,910.84
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction 1**

Taxable Value_____		2,688,427.00
Adopted Budget_____	0001	23,300.00

Budget Uses

Expenditure Budget_____	0002	23,300.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget

_____	TFS48	640.00
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	640.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	1,000.00
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	21,660.00
Jurisdiction Mills_____	999	8.06
Total Estimated Revenues to Fund Adopted Budget_____	0004	23,300.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/09	Principal	Interest	Agent Fees
Elementary Bond	05/01/1990	07/15/2010	200,000.00	20,000.00	20,000.00	2,800.00	500.00

Total Bond Requirements

23,300.00

Total Debt Service Requirements

_____ 0002 23,300.00



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**50 Debt Service Fund
 Jurisdiction 2**

Taxable Value_____		2,738,917.00
Adopted Budget_____	0001	105,690.00

Budget Uses

Expenditure Budget_____	0002	105,690.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget

_____	TFS48	31,286.00
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	31,286.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	1,000.00
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	73,404.00
Jurisdiction Mills_____	999	26.80
Total Estimated Revenues to Fund Adopted Budget_____	0004	105,690.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/09	Principal	Interest	Agent Fees
Elementary Bond	07/15/2000	07/01/2020	1,300,000.00	905,000.00	55,000.00	50,090.00	600.00

Total Bond Requirements

105,690.00

Total Debt Service Requirements

_____ 0002 105,690.00



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61 Building Reserve Fund

Adopted Budget _____ 0001 38,058.44

Budget Uses

Expenditure Budget _____ 0002 38,058.44
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 22,758.44
 Operating Reserve _____ 0961 0.00
 Unreserved Fund Balance Reappropriated _____ 0970 22,758.44

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00
 Tax Title and Property Sales _____ 1130 0.00
 Interest Earnings _____ 1510 300.00
 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 15,000.00
 District Mills _____ 999 5.48
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 38,058.44

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>
05/04/2004	75,000.00	5	60,000.00	15,000.00	15,000.00
Total				1110	15,000.00