



**Budget Report
 FY2008-09
 24 Lake
 0474 Arlee Elem**

Submit ID: 0474-99020016

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:	* 305	N/A	2,319,117
<i>* indicates that the 3 year average ANB was used to calculate the budget limitations</i>			
Joint District Distribution: (Used for county retirement calculations)			
Located - 24 Lake	201	N/A	1,608,697
Non-located - 32 Missoula	104	N/A	699,907
Non-located - 45 Sanders	0	N/A	10,513

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

Certification

District Clerk:

Lonnie Morin

(Signature)

(Date)

Chairperson, School Trustees:

Hank Adams

(Signature)

(Date)

County Superintendent:

Gale Decker

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report
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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	1,573,671.38	154,590.58	10%	9.82%	0.00	1,467,833.51	105,837.87	45.66
10 Transportation	120,000.00	24,000.00	20%	20.00%	50,390.70	61,628.32	7,980.98	3.44
11 Bus Depreciation	115,178.38	90,000.00	N/A	78.14%	91,200.30	1,500.00	22,478.08	9.69
13 Tuition	2,000.00		N/A		3,196.72	0.00	0.00	0.00
14 Retirement	300,000.00	105,000.00	35%	35.00%	46,443.69	253,556.31		
17 Adult Education	9,502.60	0.00	35%	0.00%	9,502.60	0.00	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	4,702.09	0.00	N/A	0.00%	742.61	3,959.48	0.00	0.00
29 Flexibility	47,505.96	0.00	N/A	0.00%	36,280.33	11,225.63	0.00	0.00
61 Building Reserve	2,021.76	0.00	N/A	0.00%	1,941.76	80.00	0.00	0.00
Total of All Funds	2,174,582.17	373,590.58			239,698.71	1,799,783.25	136,296.93	58.79

50 Debt Service								
Tax Jurisdiction								
24-0474	340,592.50	0.00	20-9-438	0.00%	35,999.17	1,200.00	303,393.33	130.82



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	ARLEE K-6	234 *
	M1	ARLEE 7-8	71 *

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

A.	Direct State Aid	-----	(I-A)	719,438.14
B.	Mandatory Non-isolated Levy	-----	(I-B)	0.00
C.	Quality Educator	-----	(I-C)	88,789.90
D.	At Risk Student	-----	(I-D)	22,044.81
E.	Indian Education For All	-----	(I-E)	6,222.00
F.	American Indian Achievement Gap	-----	(I-F)	39,200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	-----	(I-G)	88,501.61
H.	State Special Education Related-Services Payment To Coop	-----	(I-H)	14,818.44
I.	District GTB Subsidy Per Elementary Base Mill	-----	(I-I)	10,154.00
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)	312
B.	BASE Budget Limit	-----	(II-B)	1,569,748.14
C.	Maximum Budget Limit	-----	(II-C)	1,922,341.52
D.	Over-BASE Levy As Submitted on Budget	-----	(II-D)	0.00
E.	Adopted Budget	-----	(II-E)	1,569,748.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	-----	(II-F)	79%
G.	BASE Budget (Minimum Budget Amount Required)	-----	(II-G)	1,573,671.38
H.	Maximum Budget Limit	-----	(II-H)	1,935,862.46
I.	Highest Budget Without a Vote	-----	(II-I)	1,573,671.38
J.	Highest Budget	-----	(II-J)	1,935,862.46
K.	Highest Voted Amount	-----	(II-K)	362,191.08
L.	Amount Approved on Ballot by Voters	-----	(II-L)	0.00
M.	Adopted Budget	-----	(II-M)	1,573,671.38

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

A.	Operating Reserve (961)	-----	(III-A)	154,590.58
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)	154,590.58



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,573,671.38
1. BASE Budget Limit	(V-A1)	1,573,671.38	
2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		719,438.14
1. Direct State Aid Paid By State	(V-B1)	719,438.14	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		88,789.90
D. At Risk Student	(V-D)		22,044.81
E. Indian Education For All	(V-E)		6,222.00
F. American Indian Achievement Gap	(V-F)		39,200.00
G. Special Education Allowable Cost Payment	(V-G)		88,501.61
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		40,005.41
1. Actual Non-Levy Revenue	(V-I1)	10,060.65	
2. Anticipated Non-Levy Revenue	(V-I2)	29,944.76	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		569,469.51
1. State Guaranteed Tax Base Aid	(V-K1)	463,631.64	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	105,837.87	
L. Subtotal of BASE Budget Revenue	(V-L)		1,573,671.38

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)		0.00
P. Subtotal of Over-BASE Revenue	(V-P)		0.00

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		45.66
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		0.00
U. Total General Fund Mills	(V-U)		45.66

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



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01 General Fund

Adopted Budget_____	0001	1,573,671.38
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Budget Uses

Expenditure Budget_____	0002	1,573,671.38
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	719,438.14
Quality Educator_____	3111	88,789.90
At Risk Student_____	3112	22,044.81
Indian Education For All_____	3113	6,222.00
American Indian Achievement Gap_____	3114	39,200.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	88,501.61
State Guaranteed Tax Base Aid_____	3120	463,631.64

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	10,060.65
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	0.00
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	29,944.76
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)	105,837.87	
Over-BASE Levy_____	1110(c)	0.00	
District Tax Levy_____	1110		105,837.87
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,573,671.38
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	120,000.00
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Budget Uses

Expenditure Budget_____	0002	120,000.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	55,429.92
Contingency_____	0006	3,000.00
Over-Schedule_____	0011	61,570.08

Fund Balance for Budget

_____	TFS48	74,390.70
Operating Reserve_____	0961	24,000.00
Unreserved Fund Balance Reappropriated_____	0970	50,390.70

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	3,198.40
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	29,214.96
State On-Schedule Trans Reimb_____	3210	29,214.96
District Tax Levy_____	1110	7,980.98
District Mills_____	999	3.44
Total Estimated Revenues to Fund Adopted Budget_____	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 115,178.38

Budget Uses

Expenditure Budget _____ 0002 115,178.38
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 181,200.30
 Operating Reserve _____ 0961 90,000.00
 Unreserved Fund Balance Reappropriated _____ 0970 91,200.30

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00
 Interest Earnings _____ 1510 1,500.00
 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) _____ Yes
 District Tax Levy _____ 1110 22,478.08
 District Mills _____ 999 9.69
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 115,178.38

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 Blue Bird All American	2006	61,215.00	8,047.04	12,243.00	3,500.00
2005 Blue Bird All American	2005	46,071.00	12,001.98	9,214.20	3,071.40
1586BLUEBIRD	2004	55,000.00	32,454.99	11,000.00	2,750.00
2489 BLUEBIRD(2002)	2003	46,632.00	38,183.42	9,326.40	3,108.80
3894 Bluebird	2001	43,295.00	43,743.70	8,659.00	2,886.30
8359BLUEBIRD	1999	43,487.00	52,508.24	8,697.40	2,899.10
3014BLUEBIRD	1997	38,190.00	47,240.52	7,638.00	2,546.00
9403BLUEBIRD	1992	37,665.57	51,300.64	7,533.11	2,598.86
8108BLUEBIRD	1990	25,940.00	38,292.38	5,188.00	617.62
2247BLUEBIRD(1985)	1984	18,112.00	27,168.00	NA	NA
Total					23,978.08



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13 Tuition Fund

Adopted Budget_____	0001	2,000.00
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Budget Uses

Expenditure Budget_____	0002	2,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	3,196.72
Unreserved Fund Balance Reappropriated_____	0970	3,196.72

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	2,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	1,196.72



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14 Retirement Fund

Adopted Budget_____	0001	300,000.00
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Budget Uses

Expenditure Budget_____	0002	300,000.00
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Add To Fund Balance_____	0003	0.00
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Fund Balance for Budget _____	TFS48	151,443.69
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Operating Reserve_____	0961	105,000.00
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Unreserved Fund Balance Reappropriated_____	0970	46,443.69
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Estimated Funding Sources

Interest Earnings_____	1510	0.00
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Other Revenue from Local Sources_____	1900	0.00
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Other Revenue_____	9100	0.00
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Residual Equity Transfers In_____	9710	0.00
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County Retirement Distribution_____	2240	253,556.31
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Total Estimated Revenues to Fund Adopted Budget_____	0004	300,000.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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17 Adult Education Fund

Adopted Budget_____	0001	9,502.60
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Budget Uses

Expenditure Budget_____	0002	9,502.60
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	9,502.60
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	9,502.60

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	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 Tax Levy_____	1110	0.00
District Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	9,502.60
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	4,702.09
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Budget Uses

Expenditure Budget_____	0002	4,702.09
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	742.61
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	742.61

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	0.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	3,959.48
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	4,702.09
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	47,505.96
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Budget Uses

Expenditure Budget_____	0002	47,505.96
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	36,280.33
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	36,280.33

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	11,225.63
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	47,505.96
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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50 Debt Service Fund
Jurisdiction 24-0474

Taxable Value_____		2,319,117.00
Adopted Budget_____	0001	340,592.50

Budget Uses

Expenditure Budget_____	0002	340,592.50
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget

_____	TFS48	35,999.17
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	35,999.17

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	1,200.00
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	303,393.33
Jurisdiction Mills_____	999	130.82
Total Estimated Revenues to Fund Adopted Budget_____	0004	340,592.50
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	03/29/2007	07/01/2017	2,800,000.00	2,365,000.00	240,000.00	100,292.50	300.00

Total Bond Requirements

340,592.50

Total Debt Service Requirements

_____ 0002 340,592.50



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61 Building Reserve Fund

Adopted Budget_____	0001	2,021.76
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Budget Uses

Expenditure Budget_____	0002	2,021.76
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	1,941.76
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	1,941.76

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	80.00
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	2,021.76