



**Budget Report
 FY2011-12
 16 Gallatin
 0366 Anderson Elem**

Submit ID: 0366-67440563

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	206	N/A	3,101,989

* 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:

Tanya Roberts

(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	1,299,231.84	131,517.57	10%	10.12%	23,890.96	945,201.05	330,139.83	106.43
10 Transportation	48,891.20	9,778.24	20%	20.00%	19,794.91	22,858.97	6,237.32	2.01
11 Bus Depreciation	73,868.53	0.00	N/A	0.00%	45,388.53	500.00	27,980.00	9.02
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	191,902.20	67,165.77	35%	35.00%	20,487.03	171,415.17		
17 Adult Education	6,500.00	0.00	35%	0.00%	5,960.97	539.03	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	17,026.88	0.00	N/A	0.00%	3,950.91	3,075.97	10,000.00	3.22
29 Flexibility	843.17	0.00	N/A	0.00%	843.17	0.00	0.00	0.00
61 Building Reserve	49,957.50	0.00	N/A	0.00%	34,657.50	300.00	15,000.00	4.84
Total of All Funds	1,688,221.32	208,461.58			154,973.98	1,143,890.19	389,357.15	125.52

50 Debt Service								
Tax								
2	99,176.74	0.00	20-9-438	0.00%	40,222.45	500.00	58,454.29	18.84



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	ANDERSON K-6	166
	M1	ANDERSON 7-8	40

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

A.	Direct State Aid	(I-A)	519,139.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,579.69
D.	At Risk Student	(I-D)	1,436.47
E.	Indian Education For All	(I-E)	4,202.40
F.	American Indian Achievement Gap	(I-F)	600.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	38,845.60
H.	State Special Education Related-Services Payment To Coop	(I-H)	10,337.08
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	5,739.00
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)	194
B.	BASE Budget Limit	(II-B)	997,800.95
C.	Maximum Budget Limit	(II-C)	1,238,122.49
D.	Over-BASE Levy As Submitted on Budget	(II-D)	213,039.94
E.	Adopted Budget	(II-E)	1,238,122.49

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,037,445.23
H.	Maximum Budget Limit	(II-H)	1,299,231.84
I.	Highest Budget Without a Vote	(II-I)	1,299,231.84
J.	Highest Budget	(II-J)	1,299,231.84
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	20,000.00
M.	Adopted Budget	(II-M)	1,299,231.84

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

A.	Operating Reserve (961)	(III-A)	129,923.18
B.	Excess Reserves	(III-B)	1,594.39
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	1,594.39
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	23,890.96
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	978.07
	2. Remaining Fund Balance Available (970b)	(III-C2)	22,912.89
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	155,408.53



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget(V-A)		1,299,231.84
1. BASE Budget Limit	.....(V-A1)	1,037,445.23	
2. Over-BASE Budget	.....(V-A2)	261,786.61	

Funding The BASE Budget:

B. Direct State Aid	.....(V-B)		519,139.10
1. Direct State Aid Paid By State	.....(V-B1)	519,139.10	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		43,579.69
D. At Risk Student	.....(V-D)		1,436.47
E. Indian Education For All	.....(V-E)		4,202.40
F. American Indian Achievement Gap	.....(V-F)		600.00
G. Special Education Allowable Cost Payment	.....(V-G)		38,845.60
H. Remaining Fund Balance Available	.....(V-H)		22,912.89
I. Non-Levy Revenue	.....(V-I)		33,283.23
1. Actual Non-Levy Revenue	.....(V-I1)	3,797.81	
2. Anticipated Non-Levy Revenue	.....(V-I2)	29,485.42	
J. Other Non-Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		373,445.85
1. State Guaranteed Tax Base Aid	.....(V-K1)	242,415.36	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	131,030.49	
L. Subtotal of BASE Budget Revenue	.....(V-L)		1,037,445.23

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)		62,677.27
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	.....(V-N1)	978.07	
2. Tuition	.....(V-N2)	61,699.20	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	.....(V-O)		199,109.34
P. Subtotal of Over-BASE Revenue	.....(V-P)		261,786.61

Mill Levies:

Q. District Non-Isolated Mills	.....(V-Q)		0.00
R. BASE Mills - Elementary	.....(V-R)		42.24
S. BASE Mills - High School	.....(V-S)		0.00
T. Over-BASE Mills	.....(V-T)		64.19
U. Total General Fund Mills(V-U)		106.43

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



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01 General Fund

Adopted Budget	0001	1,299,231.84
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Budget Uses

Expenditure Budget	0002	1,299,231.84
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	23,890.96
Direct State Aid	3110	519,139.10
Quality Educator	3111	43,579.69
At Risk Student	3112	1,436.47
Indian Education For All	3113	4,202.40
American Indian Achievement Gap	3114	600.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,845.60
State Guaranteed Tax Base Aid	3120	242,415.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,234.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	563.08
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	29,485.42
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	46,400.00
Tuition from Schl Dists Within State	1320	15,299.20
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)	131,030.49	
Over-BASE Levy	1110(c)	199,109.34	
District Tax Levy	1110		330,139.83
Total Estimated Revenues to Fund Adopted Budget	0004		1,299,231.84
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	48,891.20
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Budget Uses

Expenditure Budget	0002	48,891.20
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	10,305.00
Contingency	0006	1,030.50
Over-Schedule	0011	37,555.70

Fund Balance for Budget	TFS48	29,573.15
Operating Reserve	0961	9,778.24
Unreserved Fund Balance Reappropriated	0970	19,794.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	9,500.00
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	300.00
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	1,723.47
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	5,667.75
State On-Schedule Trans Reimb	3210	5,667.75
District Tax Levy	1110	6,237.32
District Mills	999	2.01
Total Estimated Revenues to Fund Adopted Budget	0004	48,891.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 73,868.53

Budget Uses

Expenditure Budget 0002 73,868.53
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 45,388.53
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 45,388.53

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 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 27,980.00
 District Mills 999 9.02
 Total Estimated Revenues to Fund Adopted Budget 0004 73,868.53

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS F	2011	90,000.00	0.00	18,000.00	14,700.00
Bus E	2007	68,900.00	40,360.00	13,780.00	13,780.00
Total					28,480.00



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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	191,902.20
Budget Uses		
Expenditure Budget	0002	191,902.20
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	87,652.80
Operating Reserve	0961	67,165.77
Unreserved Fund Balance Reappropriated	0970	20,487.03
Estimated Funding Sources		
Interest Earnings	1510	900.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	170,515.17
Total Estimated Revenues to Fund Adopted Budget	0004	191,902.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget 0001 6,500.00

Budget Uses

Expenditure Budget 0002 6,500.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 5,960.97

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 5,960.97

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Fees for Adult Education 1340 500.00

Interest Earnings 1510 39.03

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 6,500.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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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 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 17,026.88

Budget Uses

Expenditure Budget 0002 17,026.88
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 3,950.91
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 3,950.91

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00
 Interest Earnings 1510 20.00
 Other Revenue from Local Sources 1900 0.00
 State Technology Aid 3281 1,304.41
 State Payment in Lieu of Taxes - FWP 3302 0.00
 State Combined Fund School Block Grant 3445 1,751.56
 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 3.22
 Total Estimated Revenues to Fund Adopted Budget 0004 17,026.88
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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29 Flexibility Fund

Adopted Budget	0001	843.17
Budget Uses		
Expenditure Budget	0002	843.17
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	843.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	843.17
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
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	843.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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**50 Debt Service Fund
Jurisdiction 2**

Taxable Value		3,101,989.00
Adopted Budget	0001	99,176.74

Budget Uses

Expenditure Budget	0002	99,176.74
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	40,222.45
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,222.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	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
District Tax Levy	1110	58,454.29
Jurisdiction Mills	999	18.84
Total Estimated Revenues to Fund Adopted Budget	0004	99,176.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

<u>Issue Type</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Outstanding 6/30/12</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Refunding Bond	04/26/2011	06/30/2020	805,000.00	730,000.00	75,000.00	23,876.74	300.00

Total Bond Requirements

99,176.74

Total Debt Service Requirements

0002 99,176.74



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61 Building Reserve Fund

Adopted Budget 0001 49,957.50

Budget Uses

Expenditure Budget 0002 49,957.50
Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 34,657.50
Operating Reserve 0961 0.00
Unreserved Fund Balance Reappropriated 0970 34,657.50

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 4.84
Total Estimated Revenues to Fund Adopted Budget 0004 49,957.50

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>
07/14/2009	75,000.00	5	30,000.00	15,000.00	15,000.00
Total				1110	15,000.00