



# Budget Report

**FY2004-05**

**Submit ID: 1215-57603299**

**34 Park**

**1215 Arrowhead Elem**

**Due Dates:**

*Adopted By:* Board of Trustees ..... On or Before August 15  
*Transmit To:* County Superintendent ..... Within 5 Days  
*Approval By:* County Commissioners ..... 4th Monday in August  
*Transmit To:* OPI ..... 2nd Monday in September

## District Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	130	N/A	4,778,983

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

### Certification

**District Clerk:**

Lou Ann Skattum

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:**

Jon Mann

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:**

Rodney Olson

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Phone)

**Budget Report**  
**FY2004-05**  
**34 Park**  
**1215 Arrowhead Elem**

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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]
<b>01 General</b>	534,124.49	53,412.45	10%	10.00%	33,979.35	339,260.14	160,885.00	33.67
<b>10 Transportation</b>	62,324.00	12,464.80	20%	20.00%	7,348.84	50,175.13	4,800.03	1.00
<b>11 Bus Depreciation</b>	95,537.48	0.00	N/A	0.00%	75,042.28	0.00	20,495.20	4.29
<b>13 Tuition</b>	324.05		N/A		324.05	0.00	0.00	0.00
<b>14 Retirement</b>	66,700.00	22,708.00	35%	34.04%	6,797.75	59,902.25		
<b>17 Adult Education</b>	0.00	0.00	35%		0.00	0.00	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	7,737.51	0.00	N/A	0.00%	5,040.22	2,697.29	0.00	0.00
<b>29 Flex</b>	6,961.76	0.00	N/A	0.00%	3,051.63	3,910.13	0.00	0.00
<b>61 Building Reserve</b>	22,511.32	0.00	N/A	0.00%	22,511.32	0.00	0.00	0.00
<b>Total of All Funds</b>	796,220.61	88,585.25			154,095.44	455,944.94	186,180.23	38.96
<b>50 Debt Service</b>								
Tax Jurisdiction								
<b>75</b>	121,732.50	0.00	20-9-438	0.00%	8,937.41	0.00	112,795.09	30.70



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## PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	ARROWHEAD K-8	101
	M1	ARROWHEAD 7-8	29

A. Direct State Aid .....	(I-A)	279,691.99
B. Mandatory Non-isolated Levy .....	(I-B)	0.00
C. State Spec Ed Allowable Cost Pymt to Districts .....	(I-C)	22,364.47
D. State Special Education Related-Services Payment To Coop.....	(I-D)	5,617.30
E. District GTB Subsidy Per Elementary Base Mill .....	(I-E)	0.00
F. District GTB Subsidy Per High School Base Mill .....	(I-F)	N/A

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

A. ANB .....	(II-A)	118
B. BASE Budget .....	(II-B)	486,782.52
C. Maximum Budget .....	(II-C)	617,206.66
D. Over-BASE Levy As Submitted on Budget.....	(II-D)	0.00
E. Adopted General Fund Budget .....	(II-E)	486,782.52

### Current Year Budget Data:

F. % Special Education in Maximum Budget .....	(II-F)	87%
G. BASE Budget (Minimum Budget Amount Required).....	(II-G)	534,124.49
H. Maximum Budget .....	(II-H)	672,417.75
I. Highest Budget Without a Vote .....	(II-I)	534,124.49
J. Highest Budget .....	(II-J)	672,417.75
K. Highest Voted Amount .....	(II-K)	138,293.26
L. Amount Approved on Ballot by Voters.....	(II-L)	0.00
M. Adopted Budget .....	(II-M)	534,124.49

**Current Year Equity Status:** Equalized

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

A. Operating Reserve (961) .....	(III-A)	53,412.45
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 (970) .....	(III-C)	33,979.35
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a).....	(III-C1)	0.00
2. Remaining Fund Balance Available (970b) .....	(III-C2)	33,979.35
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48).....	(III-D)	87,391.80



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		534,124.49
1. BASE Budget Limit .....	(V-A1)	534,124.49	
2. Over-BASE Budget .....	(V-A2)	0.00	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		279,691.99
1. Direct State Aid Paid By State .....	(V-B1)	279,691.99	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Special Education Allowable Cost Payment .....	(V-C)		22,364.47
D. Remaining Fund Balance Available .....	(V-D)		33,979.35
E. Non-Levy Revenue .....	(V-E)		37,203.68
1. Actual Non-Levy Revenue .....	(V-E1)	1,192.12	
2. Anticipated Non-Levy Revenue .....	(V-E2)	36,011.56	
F. Other Anticipated Revenue .....	(V-F)		0.00
G. BASE Levy Requirements .....	(V-G)		160,885.00
1. Guaranteed Tax Base Aid .....	(V-G1)	0.00	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-G2)	160,885.00	
H. Subtotal of BASE Budget Revenue .....	(V-H)		534,124.49

### Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE .....	(V-I)		0.00
J. Over-BASE Only Revenues .....	(V-J)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) .....	(V-J1)	0.00	
2. Tuition .....	(V-J2)	0.00	
K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy) ....	(V-K)		0.00
L. Subtotal of Over-BASE Revenue .....	(V-L)		0.00

### Mill Levies:

M. District Non-Isolated Mills .....	(V-M)		0.00
N. BASE Mills - Elementary .....	(V-N)		33.67
O. BASE Mills - High School .....	(V-O)		0.00
P. Over-BASE Mills .....	(V-P)		0.00
Q. Total General Fund Mills .....	(V-Q)		33.67

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



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## 01 General Fund

Adopted Budget .....	0001	534,124.49
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### Budget Uses

Expenditure Budget .....	0002	534,124.49
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	33,979.35
Direct State Aid .....	3110	279,691.99
State Spec Ed Allowable Cost Pymt to Districts .....	3115	22,364.47
State Guaranteed Tax Base Aid .....	3120	0.00

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	684.94
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	507.18
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	0.00
State School Block Grant .....	3444	36,011.56
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/Counties Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00

### Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....	1117	0.00
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## 01 General Fund

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)	160,885.00	
Over-BASE Levy .....	1110(c)	0.00	
District Tax Levy .....	1110	160,885.00	
Total Estimated Revenues to Fund Adopted Budget .....	0004	534,124.49	
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00	



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## 10 Transportation Fund

Adopted Budget .....	0001	62,324.00
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**Budget Uses**

Expenditure Budget .....	0002	62,324.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	45,290.00
Contingency .....	0006	4,529.00
Over-Schedule .....	0011	12,505.00

**Fund Balance For Budget**

Operating Reserve .....	0961	12,464.80
Unreserved Fund Balance Reappropriated .....	0970	7,348.84
	TFS48	19,813.64

**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 Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	356.13
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	24,909.50
State On-Schedule Trans Reimb .....	3210	24,909.50
District Tax Levy .....	1110	4,800.03
District Mills .....	999	1.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	62,324.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 95,537.48

### Budget Uses

Expenditure Budget ..... 0002 95,537.48

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 75,042.28

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 75,042.28

### 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

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No

District Tax Levy ..... 1110 20,495.20

District Mills ..... 999 4.29

Total Estimated Revenues to Fund Adopted Budget ..... 0004 95,537.48

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1BAAJCSH7VF 070874	1996	64,133.00	96,199.50	NA	NA
1BAACHSHOXF 089328	1999	50,548.00	41,620.15	10,109.60	10,109.60
1BABHCOH34 216978	2004	51,928.00	0.00	10,385.60	10,385.60
<b>Total</b>					20,495.20





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## 13 Tuition Fund

Adopted Budget .....	0001	324.05
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	324.05
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Unreserved Fund Balance Reappropriated .....	TFS48 0970	324.05 324.05
<b><u>Estimated Funding Sources</u></b>		
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 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	324.05
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 14 Retirement Fund

Adopted Budget .....	0001	66,700.00
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**Budget Uses**

Expenditure Budget .....	0002	66,700.00
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	29,505.75
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Operating Reserve .....	0961	22,708.00
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Unreserved Fund Balance Reappropriated .....	0970	6,797.75
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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	59,902.25
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Total Estimated Revenues to Fund Adopted Budget .....	0004	66,700.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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## 17 Adult Education Fund

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
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 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	0.00
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 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	7,737.51
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	7,737.51
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48 0961	5,040.22 0.00
Unreserved Fund Balance Reappropriated .....	0970	5,040.22
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	2,697.29
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	7,737.51
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 29 Flexibility Fund

Adopted Budget .....	0001	6,961.76
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**Budget Uses**

Expenditure Budget .....	0002	6,961.76
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	3,051.63
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Operating Reserve .....	0961	0.00
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Unreserved Fund Balance Reappropriated .....	0970	3,051.63
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	3,910.13
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Montana Oil and Gas Tax .....	3460	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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District Tax Levy .....	1110	0.00
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District Mills .....	999	0.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	6,961.76
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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## 50 Debt Service Fund

### Jurisdiction 75

Taxable Value		3,674,071.00
Adopted Budget .....	0001	121,732.50

#### Budget Uses

Expenditure Budget .....	0002	121,732.50
Add To Fund Balance .....	0003	0.00

#### Fund Balance For Budget

	TFS48	8,937.41
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	8,937.41

#### 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	112,795.09
Jurisdiction Mills	999	30.70
Total Estimated Revenues to Fund Adopted Budget .....	0004	121,732.50
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

#### Bond Issues

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/05	Principal	Interest	Agent Fees
Elementary Bond	Yes	7/16/1996	7/16/2006	917,000.00	115,000.00	110,000.00	11,532.50	200.00
<b>Total Bond Requirements</b>								121,732.50
<b>Total Debt Service Requirements .....</b>							0002	121,732.50



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## 61 Building Reserve Fund

Adopted Budget .....	0001	22,511.32
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**Budget Uses**

Expenditure Budget .....	0002	22,511.32
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	22,511.32
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	22,511.32

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Tax Title and Property Sales .....	1130	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
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	22,511.32