



**Budget Report**  
**FY2005-06**  
**15 Flathead**  
**1223 West Glacier Elem**

**Submit ID: 1223-57744649**

**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**

	<b>ANB</b>		<b>Taxable Valuation</b>
	<b>EL</b>	<b>HS</b>	
<b>District:</b>	35	N/A	2,858,133

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

**Certification**

**District Clerk:**

Brooklyn McGarry

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

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

**Chairperson, School Trustees:**

Sharon Bengtson

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

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

**County Superintendent:**

Marcia Sheffels

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



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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>	201,239.48	20,123.95	10%	10.00%	1,745.47	106,286.72	93,207.29	32.61
<b>10 Transportation</b>	78,804.39	14,349.52	20%	18.21%	0.00	52,490.24	26,314.15	9.21
<b>11 Bus Depreciation</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	28,628.66	10,020.03	35%	35.00%	6,198.75	22,429.91		
<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>	1,909.85	0.00	N/A	0.00%	942.90	966.95	0.00	0.00
<b>29 Flex</b>	8.07	0.00	N/A	0.00%	8.07	0.00	0.00	0.00
<b>61 Building Reserve</b>	32,012.34	0.00	N/A	0.00%	7,012.34	0.00	25,000.00	8.75
<b>Total of All Funds</b>	342,602.79	44,493.50			15,907.53	182,173.82	144,521.44	50.57
<b>50 Debt Service</b>								
Tax Jurisdiction								
<b>1223</b>	25,975.00	0.00	20-9-438	0.00%	5,376.58	0.00	20,598.42	7.21





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**PART V. General Fund Worksheet**

**General Fund Budget:**

<b>A. Adopted General Fund Budget</b> .....	(V-A)		201,239.48
<b>1. BASE Budget Limit</b> .....	(V-A1)	146,964.96	
<b>2. Over-BASE Budget</b> .....	(V-A2)	54,274.52	

**Funding The BASE Budget:**

<b>B. Direct State Aid</b> .....	(V-B)		77,315.80
<b>1. Direct State Aid Paid By State</b> .....	(V-B1)	77,315.80	
<b>2. Direct State Aid Paid By Non-Isolated District</b> .....	(V-B2)	0.00	
<b>C. Special Education Allowable Cost Payment</b> .....	(V-C)		6,137.26
<b>D. Remaining Fund Balance Available</b> .....	(V-D)		1,745.47
<b>E. Non-Levy Revenue</b> .....	(V-E)		22,833.66
<b>1. Actual Non-Levy Revenue</b> .....	(V-E1)	705.63	
<b>2. Anticipated Non-Levy Revenue</b> .....	(V-E2)	22,128.03	
<b>F. Other Anticipated Revenue</b> .....	(V-F)		0.00
<b>G. BASE Levy Requirements</b> .....	(V-G)		38,932.77
<b>1. Guaranteed Tax Base Aid</b> .....	(V-G1)	0.00	
* <b>2. District Property Tax Levy To Fund BASE (BASE Levy)</b> .....	(V-G2)	38,932.77	
<b>H. Subtotal of BASE Budget Revenue</b> .....	(V-H)		146,964.96

**Funding The Over-BASE Budget:**

<b>I. Fund Balance &amp; Non-levy Revenue Available To Fund Over-BASE</b> .....	(V-I)		0.00
<b>J. Over-BASE Only Revenues</b> .....	(V-J)		0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)</b> .....	(V-J1)	0.00	
<b>2. Tuition</b> .....	(V-J2)	0.00	
<b>K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)</b> ....	(V-K)		54,274.52
<b>L. Subtotal of Over-BASE Revenue</b> .....	(V-L)		54,274.52

**Mill Levies:**

<b>M. District Non-Isolated Mills</b> .....	(V-M)		0.00
<b>N. BASE Mills - Elementary</b> .....	(V-N)		13.62
<b>O. BASE Mills - High School</b> .....	(V-O)		0.00
<b>P. Over-BASE Mills</b> .....	(V-P)		18.99
<b>Q. Total General Fund Mills</b> .....	(V-Q)		32.61

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



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**01 General Fund**

Adopted Budget .....	0001	201,239.48
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**Budget Uses**

Expenditure Budget .....	0002	201,239.48
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	1,745.47
Direct State Aid .....	3110	77,315.80
State Spec Ed Allowable Cost Pymt to Districts .....	3115	6,137.26
State Guaranteed Tax Base Aid .....	3120	0.00

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	705.63
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 HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	22,128.03
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**

<b>District Levy - Dept of Rev Tax Audit Receipts .....</b>	1118	0.00
<b>Penalties and Interest on Taxes .....</b>	1190	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00

**Levies**

<b>Mandatory Non-isolated Levy .....</b>	1110(a)	0.00	
<b>BASE Levy .....</b>	1110(b)	38,932.77	
<b>Over-BASE Levy .....</b>	1110(c)	54,274.52	
<b>District Tax Levy .....</b>	1110		93,207.29
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004		201,239.48
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a		0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	78,804.39
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**Budget Uses**

Expenditure Budget .....	0002	78,804.39
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	46,346.40
Contingency .....	0006	4,634.64
Over-Schedule .....	0011	27,823.35

**Fund Balance For Budget**

Operating Reserve .....	TFS48	14,349.52
Unreserved Fund Balance Reappropriated .....	0961	14,349.52
	0970	0.00

**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	1,509.20
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	25,490.52
State On-Schedule Trans Reimb .....	3210	25,490.52
District Tax Levy .....	1110	26,314.15
District Mills .....	999	9.21
Total Estimated Revenues to Fund Adopted Budget .....	0004	78,804.39
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 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 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 0.00





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**13 Tuition 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>		
Unreserved Fund Balance Reappropriated .....	TFS48 0970	0.00 0.00
<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	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**14 Retirement Fund**

<b>Adopted Budget .....</b>	0001	28,628.66
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	28,628.66
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	16,218.78
<b>Operating Reserve .....</b>	0961	10,020.03
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	6,198.75
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	500.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>County Retirement Distribution .....</b>	2240	21,929.91
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	28,628.66
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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## 17 Adult Education 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

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
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Transportation Schedule Data</u></b>		
On-Schedule .....	0005	0.00
Contingency .....	0006	0.00
Over-Schedule .....	0011	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
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
<b><u>Reimbursements</u></b>		
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	1,909.85
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**Budget Uses**

Expenditure Budget .....	0002	1,909.85
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	942.90
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	942.90

**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	966.95
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	1,909.85
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**29 Flexibility Fund**

<b>Adopted Budget .....</b>	0001	8.07
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	8.07
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	8.07
<b>Unreserved Fund Balance Reappropriated .....</b>	0961	0.00
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	8.07
<b><u>Estimated Funding Sources</u></b>		
<b>Coal Gross Proceeds .....</b>	1123	0.00
<b>Interest Earnings .....</b>	1510	0.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>State Payment in Lieu of Taxes - FWP .....</b>	3302	0.00
<b>State Combined Fund School Block Grant .....</b>	3445	0.00
<b>Montana Oil and Gas Tax .....</b>	3460	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>District Tax Levy .....</b>	1110	0.00
<b>District Mills .....</b>	999	0.00
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	8.07
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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**50 Debt Service Fund**  
**Jurisdiction 1223**

<b>Taxable Value</b>		2,858,133.00
<b>Adopted Budget</b> .....	0001	25,975.00

**Budget Uses**

<b>Expenditure Budget</b> .....	0002	25,975.00
<b>Add To Fund Balance</b> .....	0003	0.00

**Fund Balance For Budget**

	TFS48	5,376.58
<b>Operating Reserve</b> .....	0961	0.00
<b>Unreserved Fund Balance Reappropriated</b> .....	0970	5,376.58

**Estimated Funding Sources**

<b>Coal Gross Proceeds</b> .....	1123	0.00
<b>Interest Earnings</b> .....	1510	0.00
<b>Other Revenue from Local Sources</b> .....	1900	0.00
<b>State Payment in Lieu of Taxes - FWP</b> .....	3302	0.00
<b>State HB20/SB417 Prop Tax Reimb</b> .....	3440	0.00
<b>State Combined Fund School Block Grant</b> .....	3445	0.00
<b>Montana Oil and Gas Tax</b> .....	3460	0.00
<b>Other Revenue</b> .....	9100	0.00
<b>Residual Equity Transfers In</b> .....	9710	0.00
<b>District Tax Levy</b> .....	1110	20,598.42
<b>Jurisdiction Mills</b>	999	7.21
<b>Total Estimated Revenues to Fund Adopted Budget</b> .....	0004	25,975.00
<b>Estimated Revenues Exceeding Adopted Budget</b> .....	0004a	0.00

**Bond Issues**

<b>Issue Type</b>	<b>Original Eligible</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Issue Amount</b>	<b>Outstanding 06/30/06</b>	<b>Principal</b>	<b>Interest</b>	<b>Agent Fees</b>
Elementary Refunding	Yes	10/1/2002	7/1/2012	205,000.00	130,000.00	20,000.00	4,975.00	1,000.00
<b>Total Bond Requirements</b>								25,975.00
<b>Total Debt Service Requirements</b> .....							0002	25,975.00



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## 61 Building Reserve Fund

Adopted Budget ..... 0001 32,012.34

**Budget Uses**

Expenditure Budget ..... 0002 32,012.34

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 7,012.34

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 7,012.34

**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 25,000.00

District Mills ..... 999 8.75

Total Estimated Revenues to Fund Adopted Budget ..... 0004 32,012.34

### Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
5/6/2003	125,000.00	5	50,000.00	25,000.00	25,000.00
<b>Total</b>				1110	25,000.00