



Budget Report
FY2006-07
34 Park
1215 Arrowhead Elem

Submit ID: 1215-24320303

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 Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	141	N/A	5,438,273

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

Certification

District Clerk:

Tamara Cunningham

(Signature)

(Date)

Chairperson, School Trustees:

Lee Watson

(Signature)

(Date)

County Superintendent:

Rodney Olson

(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]
01 General	747,663.92	75,162.78	10%	10.05%	0.00	449,349.79	298,314.13	54.85
10 Transportation	78,492.02	15,698.40	20%	20.00%	5,679.82	43,256.29	29,555.91	5.43
11 Bus Depreciation	68,429.90	0.00	N/A	0.00%	30,531.70	0.00	37,898.20	6.97
13 Tuition	406.16		N/A		356.16	406.16	0.00	0.00
14 Retirement	82,000.00	28,700.00	35%	35.00%	392.67	81,607.33		
17 Adult Education	0.00	0.00	35%		0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	19,200.19	0.00	N/A	0.00%	14,406.46	4,793.73	0.00	0.00
29 Flex	15,376.36	0.00	N/A	0.00%	11,406.57	3,969.79	0.00	0.00
61 Building Reserve	35,206.78	0.00	N/A	0.00%	35,206.78	0.00	0.00	0.00
Total of All Funds	1,046,775.33	119,561.18			97,980.16	583,383.09	365,768.24	67.25

50 Debt Service								
Tax Jurisdiction								
75	0.00	0.00	20-9-438		0.00	0.00	0.00	0.00



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PART I. Certified Budget Data

ANB By Budget Unit:	E1	ARROWHEAD K-8	107
	M1	ARROWHEAD 7-8	34
A. Direct State Aid			330,917.12
B. Mandatory Non-isolated Levy			0.00
C. Quality Educator			28,272.00
D. At Risk Student			7,543.60
E. Indian Education For All			2,876.40
F. American Indian Achievement Gap			0.00
G. State Spec Ed Allowable Cost Pymt to Districts			24,404.33
H. State Special Education Related-Services Payment To Coop			6,401.18
I. District GTB Subsidy Per Elementary Base Mill			362.00
J. District GTB Subsidy Per High School Base Mill			N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB		155
B. BASE Budget		683,938.14
C. Maximum Budget		857,068.75
D. Over-BASE Levy As Submitted on Budget		0.00
E. Adopted General Fund Budget		683,938.14

Current Year Budget Data:

F. % Special Education in Maximum Budget		100%
G. BASE Budget (Minimum Budget Amount Required)		667,663.92
H. Maximum Budget		834,208.58
I. Highest Budget Without a Vote		667,663.92
J. Highest Budget		834,208.58
K. Highest Voted Amount		166,544.66
L. Amount Approved on Ballot by Voters		80,000.00
M. Adopted Budget		747,663.92

Current Year Equity Status: Equalized



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

A. Operating Reserve (961)	(III-A)		74,766.39
B. Excess Reserves	(III-B)		396.39
1. Reserve for Protested/Delinquent Taxes (963)	(III-B1)	396.39	
2. Reserve for Tax Audit Receipts (964)	(III-B2)	0.00	
C. Unreserved Fund Balance (970)	(III-C)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (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)		75,162.78



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		747,663.92
1. BASE Budget Limit	(V-A1)	667,663.92	
2. Over-BASE Budget	(V-A2)	80,000.00	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		330,917.12
1. Direct State Aid Paid By State	(V-B1)	330,917.12	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		28,272.00
D. At Risk Student	(V-D)		7,543.60
E. Indian Education For All	(V-E)		2,876.40
F. American Indian Achievement Gap	(V-F)		0.00
G. Special Education Allowable Cost Payment	(V-G)		24,404.33
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		38,963.69
1. Actual Non-Levy Revenue	(V-I1)	2,402.67	
2. Anticipated Non-Levy Revenue	(V-I2)	36,561.02	
J. Other Anticipated Revenue	(V-J)		1,841.97
K. BASE Levy Requirements	(V-K)		232,844.81
1. Guaranteed Tax Base Aid	(V-K1)	14,530.68	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	218,314.13	
L. Subtotal of BASE Budget Revenue	(V-L)		667,663.92

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)		80,000.00
P. Subtotal of Over-BASE Revenue	(V-P)		80,000.00

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		40.14
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		14.71
U. Total General Fund Mills	(V-U)		54.85

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



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01 General Fund

Adopted Budget	0001	747,663.92
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Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	330,917.12
Quality Educator	3111	28,272.00
At Risk Student	3112	7,543.60
Indian Education For All	3113	2,876.40
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	24,404.33
State Guaranteed Tax Base Aid	3120	14,530.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,749.76
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	652.91
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	36,561.02
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
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01 General Fund

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

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	1,841.97
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)	218,314.13	
Over-BASE Levy	1110(c)	80,000.00	
District Tax Levy	1110		298,314.13
Total Estimated Revenues to Fund Adopted Budget	0004		747,663.92
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget 0001 78,492.02

Budget Uses

Expenditure Budget 0002 78,492.02

Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 38,995.20

Contingency 0006 3,899.52

Over-Schedule 0011 35,597.30

Fund Balance For Budget

TFS48 21,378.22

Operating Reserve 0961 15,698.40

Unreserved Fund Balance Reappropriated 0970 5,679.82

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 HB20/SB417 Prop Tax Reimb 3440 0.00

State School Block Grant 3444 361.57

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 21,447.36

State On-Schedule Trans Reimb 3210 21,447.36

District Tax Levy 1110 29,555.91

District Mills 999 5.43

Total Estimated Revenues to Fund Adopted Budget 0004 78,492.02

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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10 Transportation Fund

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11 Bus Depreciation Fund

Adopted Budget 0001 68,429.90

Budget Uses

Expenditure Budget 0002 68,429.90

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 30,531.70

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 30,531.70

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 37,898.20

District Mills 999 6.97

Total Estimated Revenues to Fund Adopted Budget 0004 68,429.90

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1BAACHSHOXF089328	1999	50,548.00	61,839.35	10,109.60	10,109.60
1BABHCOH34F216978	2004	51,928.00	20,771.20	10,385.60	10,385.60
4DRBWAAR16A297109	2006	87,015.00	0.00	17,403.00	17,403.00
Total					37,898.20



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13 Tuition Fund

Adopted Budget	0001	406.16
<u>Budget Uses</u>		
Expenditure Budget	0002	406.16
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Unreserved Fund Balance Reappropriated	TFS48 0970	356.16 356.16
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
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	356.16
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	406.16
Estimated Revenues Exceeding Adopted Budget	0004a	356.16



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14 Retirement Fund

Adopted Budget	0001	82,000.00
<u>Budget Uses</u>		
Expenditure Budget	0002	82,000.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48 0961	29,092.67
Unreserved Fund Balance Reappropriated	0970	392.67
<u>Estimated Funding Sources</u>		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	81,607.33
Total Estimated Revenues to Fund Adopted Budget	0004	82,000.00
Estimated Revenues Exceeding Adopted Budget	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

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	19,200.19
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Budget Uses

Expenditure Budget	0002	19,200.19
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	14,406.46
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	14,406.46
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Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
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Interest Earnings	1510	450.00
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Other Revenue from Local Sources	1900	0.00
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State Technology Aid	3281	4,343.73
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State Payment in Lieu of Taxes - FWP	3302	0.00
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State HB20/SB417 Prop Tax Reimb	3440	0.00
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State Combined Fund School Block Grant	3445	0.00
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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	19,200.19
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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29 Flexibility Fund

Adopted Budget	0001	15,376.36
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Budget Uses

Expenditure Budget	0002	11,406.57
Add To Fund Balance	0003	3,969.79

Fund Balance For Budget

	TFS48	11,406.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,406.57

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	3,969.79
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	15,376.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund
Jurisdiction 75

Taxable Value		5,438,273.00
Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	0.00
<u>Estimated Funding Sources</u>		
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	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00
Total Debt Service Requirements	0002	0.00



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61 Building Reserve Fund

Adopted Budget 0001 35,206.78

Budget Uses

Expenditure Budget 0002 35,206.78

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 35,206.78

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 35,206.78

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 35,206.78