



**Budget Report
 FY2007-08
 16 Gallatin
 0374 West Yellowstone K-12**

Submit ID: 0374-09009751

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
	<u>ANB</u>		<u>Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	* 156	70	7,745,305

* 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:

Mary Davis

(Signature)

(Date)

Chairperson, School Trustees:

Maggie Anderson

(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	1,678,146.43	167,814.64	10%	10.00%	42,056.12	939,906.82	696,183.49	89.89
10 Transportation	118,519.16	23,703.83	20%	20.00%	316.29	38,134.84	80,068.03	10.34
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		745.97	0.00	0.00	0.00
14 Retirement	192,783.00	67,474.05	35%	35.00%	2,925.10	189,857.90		
17 Adult Education	15,621.14	5,467.40	35%	35.00%	10,153.74	510.00	4,957.40	0.64
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	36,819.18	0.00	N/A	0.00%	5,233.23	2,189.25	29,396.70	3.80
29 Flexibility	2,337.47	0.00	N/A	0.00%	1,897.16	440.31	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,044,226.38	264,459.92			63,327.61	1,171,039.12	810,605.62	104.67

50 Debt Service								
Tax Jurisdiction								
69 R&C	234,275.00	115,188.16	20-9-438	49.17%	0.00	1,500.00	232,775.00	30.05



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 WEST YELLOWSTONE K-6	121 *
	M1 WEST YELLOWSTONE 7-8	35 *
	H1 WEST YELLOWSTONE HS 9-12	70

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

A. Direct State Aid	(I-A)	663,626.93
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	66,467.15
D. At Risk Student	(I-D)	4,402.13
E. Indian Education For All	(I-E)	4,610.40
F. American Indian Achievement Gap	(I-F)	400.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	59,382.70
H. State Special Education Related-Services Payment To Coop	(I-H)	10,599.16
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	0.00
J. District GTB Subsidy Per High School Base Mill	(I-J)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	222
B. BASE Budget Limit	(II-B)	1,270,897.64
C. Maximum Budget Limit	(II-C)	1,594,858.17
D. Over-BASE Levy As Submitted on Budget	(II-D)	320,499.53
E. Adopted Budget	(II-E)	1,594,858.17

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	1,350,954.33
H. Maximum Budget Limit	(II-H)	1,689,868.24
I. Highest Budget Without a Vote	(II-I)	1,673,285.46
J. Highest Budget	(II-J)	1,689,868.24
K. Highest Voted Amount	(II-K)	16,582.78
L. Amount Approved on Ballot by Voters	(II-L)	4,860.98
M. Adopted Budget	(II-M)	1,678,146.43

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

A. Operating Reserve (961)	(III-A)	167,814.64
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)	42,056.12
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
2. Remaining Fund Balance Available (970b)	(III-C2)	42,056.12
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	209,870.76



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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
A. Special Education Allowable Costs	40,405.01	18,977.69	59,382.70
B. Special Education RSBG to Coop	7,241.96	3,357.20	10,599.16
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	19,058.79	8,933.96	27,992.74

Proration of BASE Budget to Elementary and High School Programs:

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
E. 100% Of Basic Entitlement	81,565.00	236,552.00	318,117.00
F. 100% Of Per Student Entitlement	757,444.50	409,062.50	1,166,507.00
	<u>839,009.50</u>	<u>645,614.50</u>	<u>1,484,624.00</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	296,170.35	227,901.92	524,072.27
H. Special Education in BASE@40%	19,058.79	8,933.96	27,992.74
I. Subsidized BASE Amount	<u>315,229.14</u>	<u>236,835.88</u>	<u>552,065.02</u>
J. Subsidized BASE Ratio	<u>57%</u>	<u>43%</u>	<u>100%</u>



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,678,146.43
1. BASE Budget Limit	(V-A1)	1,350,954.33	
2. Over-BASE Budget	(V-A2)	327,192.10	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		663,626.93
1. Direct State Aid Paid By State	(V-B1)	663,626.93	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		66,467.15
D. At Risk Student	(V-D)		4,402.13
E. Indian Education For All	(V-E)		4,610.40
F. American Indian Achievement Gap	(V-F)		400.00
G. Special Education Allowable Cost Payment	(V-G)		59,382.70
H. Remaining Fund Balance Available	(V-H)		42,056.12
I. Non-Levy Revenue	(V-I)		139,185.91
1. Actual Non-Levy Revenue	(V-I1)	13,950.88	
2. Anticipated Non-Levy Revenue	(V-I2)	125,235.03	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		370,822.99
1. State Guaranteed Tax Base Aid	(V-K1)	0.00	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	370,822.99	
L. Subtotal of BASE Budget Revenue	(V-L)		1,350,954.33

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)		1,831.60
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	1,831.60	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		325,360.50
P. Subtotal of Over-BASE Revenue	(V-P)		327,192.10

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		27.29
S. BASE Mills - High School	(V-S)		20.59
T. Over-BASE Mills	(V-T)		42.01
U. Total General Fund Mills	(V-U)		89.89

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



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01 General Fund

Adopted Budget_____	0001	1,678,146.43
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Budget Uses

Expenditure Budget_____	0002	1,678,146.43
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	42,056.12
Direct State Aid_____	3110	663,626.93
Quality Educator_____	3111	66,467.15
At Risk Student_____	3112	4,402.13
Indian Education For All_____	3113	4,610.40
American Indian Achievement Gap_____	3114	400.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	59,382.70
State Guaranteed Tax Base Aid_____	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	13,392.39
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	0.00
Rentals _____	1910	385.00
Contributions/Donations from Private Sources_____	1920	0.00
Textbook Sales and Rentals_____	1940	0.00
Fees - Users/Resale of Supplies_____	1945	173.49
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	2,000.00
State School Block Grant_____	3444	123,235.03
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	915.80
Tuition from Schl Dists Within State_____	1320	915.80
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)	370,822.99	
Over-BASE Levy_____	1110(c)	325,360.50	
District Tax Levy_____	1110		696,183.49
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,678,146.43
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	118,519.16
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Budget Uses

Expenditure Budget_____	0002	118,519.16
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	30,639.60
Contingency_____	0006	3,063.96
Over-Schedule_____	0011	84,815.60

Fund Balance for Budget _____	TFS48	24,020.12
Operating Reserve_____	0961	23,703.83
Unreserved Fund Balance Reappropriated_____	0970	316.29

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	600.00
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	3,831.28
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	16,851.78
State On-Schedule Trans Reimb_____	3210	16,851.78
District Tax Levy_____	1110	80,068.03
District Mills_____	999	10.34
Total Estimated Revenues to Fund Adopted Budget_____	0004	118,519.16
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
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Budget Uses

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	745.97
Unreserved Fund Balance Reappropriated_____	0970	745.97

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 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	745.97



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14 Retirement Fund

Adopted Budget_____	0001	192,783.00
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Budget Uses

Expenditure Budget_____	0002	192,783.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	70,399.15
Operating Reserve_____	0961	67,474.05
Unreserved Fund Balance Reappropriated_____	0970	2,925.10

Estimated Funding Sources

Interest Earnings_____	1510	3,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	186,857.90
Total Estimated Revenues to Fund Adopted Budget_____	0004	192,783.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	15,621.14
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Budget Uses

Expenditure Budget_____	0002	15,621.14
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	15,621.14
Operating Reserve_____	0961	5,467.40
Unreserved Fund Balance Reappropriated_____	0970	10,153.74

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	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 HB20/SB417 Prop Tax Reimb_____	3440	10.00
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	4,957.40
District Mills_____	999	0.64
Total Estimated Revenues to Fund Adopted Budget_____	0004	15,621.14
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	36,819.18
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Budget Uses

Expenditure Budget_____	0002	36,819.18
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	5,233.23
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	5,233.23

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	500.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	1,599.25
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	90.00
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	29,396.70
District Mills_____	999	3.80
Total Estimated Revenues to Fund Adopted Budget_____	0004	36,819.18
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	2,337.47
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Budget Uses

Expenditure Budget_____	0002	2,337.47
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Add To Fund Balance_____	0003	0.00
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Fund Balance for Budget _____	TFS48	1,897.16
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Operating Reserve_____	0961	0.00
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Unreserved Fund Balance Reappropriated_____	0970	1,897.16
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Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
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Interest Earnings_____	1510	0.00
------------------------	------	------

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	440.31
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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 Mills_____	999	0.00
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Total Estimated Revenues to Fund Adopted Budget_____	0004	2,337.47
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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50 Debt Service Fund Jurisdiction 69 R&C

Taxable Value_____		7,745,305.00
Adopted Budget_____	0001	234,275.00

Budget Uses

Expenditure Budget_____	0002	234,275.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	115,188.16
Operating Reserve_____	0961	115,188.16
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	900.00
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	600.00
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	232,775.00
Jurisdiction Mills_____	999	30.05
Total Estimated Revenues to Fund Adopted Budget_____	0004	234,275.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding		Agent Fees
				6/30/08	Principal Interest	
Elementary Refunding Bond	05/01/2004	08/01/2011	810,000.00	445,000.00	105,000.00 11,987.50	150.00
High School Refunding Bond	05/01/2004	08/01/2011	810,000.00	445,000.00	105,000.00 11,987.50	150.00

Total Bond Requirements _____ 234,275.00

Total Debt Service Requirements _____ 0002 234,275.00



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61 Building Reserve 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

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 0.00