



**Budget Report
 FY2007-08
 30 Meagher
 0570 White Sulphur Spgs H S**

Submit ID: 0570-43548394

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

	ANB	Taxable Valuation
	EL	
	HS	

District:

N/A	*	86
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7,855,777

* 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:

Connie Davis

(Signature)

(Date)

Chairperson, School Trustees:

Peter Marchi

(Signature)

(Date)

County Superintendent:

Helen Hanson

(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	827,611.66	26,094.01	10%	3.15%	0.00	475,567.07	352,044.59	44.82
10 Transportation	75,000.00	15,000.00	20%	20.00%	14,805.55	43,482.97	16,711.48	2.13
11 Bus Depreciation	112,872.99	0.00	N/A	0.00%	81,174.40	3,033.11	28,665.48	3.65
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	95,138.00	32,088.37	35%	33.73%	0.00	95,138.00		
17 Adult Education	8,000.00	2,800.00	35%	35.00%	2,454.44	369.52	5,176.04	0.66
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	62,158.34	0.00	N/A	0.00%	40,282.51	2,191.89	19,683.94	2.51
29 Flexibility	396.53	0.00	N/A	0.00%	396.53	0.00	0.00	0.00
61 Building Reserve	48,138.58	0.00	N/A	0.00%	36,839.78	3,298.80	8,000.00	1.02
Total of All Funds	1,229,316.10	75,982.38			175,953.21	623,081.36	430,281.53	54.79

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



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WHITE SUL SPGS HS 9-12 86 *

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

A.	Direct State Aid	(I-A)	330,230.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,949.71
D.	At Risk Student	(I-D)	3,407.04
E.	Indian Education For All	(I-E)	1,754.40
F.	American Indian Achievement Gap	(I-F)	0.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	23,355.77
H.	State Special Education Related-Services Payment To Coop	(I-H)	4,076.60
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	N/A
J.	District GTB Subsidy Per High School Base Mill	(I-J)	1,308.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	90
B.	BASE Budget Limit	(II-B)	651,421.02
C.	Maximum Budget Limit	(II-C)	814,976.66
D.	Over-BASE Levy As Submitted on Budget	(II-D)	132,790.90
E.	Adopted Budget	(II-E)	784,211.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	663,456.27
H.	Maximum Budget Limit	(II-H)	827,669.79
I.	Highest Budget Without a Vote	(II-I)	796,247.17
J.	Highest Budget	(II-J)	827,669.79
K.	Highest Voted Amount	(II-K)	31,422.62
L.	Amount Approved on Ballot by Voters	(II-L)	31,364.49
M.	Adopted Budget	(II-M)	827,611.66

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

A.	Operating Reserve (961)	(III-A)	26,094.01
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)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (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)	26,094.01



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		827,611.66
1. BASE Budget Limit	(V-A1)	663,456.27	
2. Over-BASE Budget	(V-A2)	164,155.39	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		330,230.41
1. Direct State Aid Paid By State	(V-B1)	330,230.41	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		32,949.71
D. At Risk Student	(V-D)		3,407.04
E. Indian Education For All	(V-E)		1,754.40
F. American Indian Achievement Gap	(V-F)		0.00
G. Special Education Allowable Cost Payment	(V-G)		23,355.77
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-L Levy Revenue	(V-I)		52,582.38
1. Actual Non-L Levy Revenue	(V-I1)	2,014.72	
2. Anticipated Non-L Levy Revenue	(V-I2)	50,567.66	
J. Other Non-L Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		219,176.56
1. State Guaranteed Tax Base Aid	(V-K1)	31,287.36	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	187,889.20	
L. Subtotal of BASE Budget Revenue	(V-L)		663,456.27

Funding The Over-BASE Budget:

M. Fund Balance & Non-L 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)		164,155.39
P. Subtotal of Over-BASE Revenue	(V-P)		164,155.39

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		0.00
S. BASE Mills - High School	(V-S)		23.92
T. Over-BASE Mills	(V-T)		20.90
U. Total General Fund Mills	(V-U)		44.82

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



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01 General Fund

Adopted Budget _____ 0001 827,611.66

Budget Uses

Expenditure Budget _____ 0002 827,611.66
Add To Fund Balance _____ 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated _____ 0970 0.00
Direct State Aid _____ 3110 330,230.41
Quality Educator _____ 3111 32,949.71
At Risk Student _____ 3112 3,407.04
Indian Education For All _____ 3113 1,754.40
American Indian Achievement Gap _____ 3114 0.00
State Spec Ed Allowable Cost Pymt to Districts _____ 3115 23,355.77
State Guaranteed Tax Base Aid _____ 3120 31,287.36

Actual Non-levy Revenue

Tax Title and Property Sales _____ 1130 0.00
Interest Earnings _____ 1510 2,014.72
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 1,868.18
State School Block Grant _____ 3444 48,699.48
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 Within State _____ 1320 0.00
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)	187,889.20	
Over-BASE Levy_____	1110(c)	164,155.39	
District Tax Levy_____	1110		352,044.59
Total Estimated Revenues to Fund Adopted Budget_____	0004		827,611.66
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	75,000.00
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Budget Uses

Expenditure Budget_____	0002	75,000.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	41,269.80
Contingency_____	0006	1,000.00
Over-Schedule_____	0011	32,730.20

Fund Balance for Budget _____	TFS48	29,805.55
Operating Reserve_____	0961	15,000.00
Unreserved Fund Balance Reappropriated_____	0970	14,805.55

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	96.41
State School Block Grant_____	3444	1,116.76
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	21,134.90
State On-Schedule Trans Reimb_____	3210	21,134.90
District Tax Levy_____	1110	16,711.48
District Mills_____	999	2.13
Total Estimated Revenues to Fund Adopted Budget_____	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 112,872.99

Budget Uses

Expenditure Budget _____ 0002 112,872.99

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 81,174.40

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 81,174.40

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Interest Earnings _____ 1510 3,033.11

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 28,665.48

District Mills _____ 999 3.65

Total Estimated Revenues to Fund Adopted Budget _____ 0004 112,872.99

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 Freightliner Bus	2007	35,978.22	0.00	7,195.64	7,195.64
Freightliner Bus	2004	35,825.63	21,495.39	7,165.13	7,165.13
VIN 4UZAAXAKO2CJ59656	2002	28,804.25	28,804.25	5,760.85	5,760.85
4UZAAXBV81CH63353	2001	29,625.76	35,550.90	5,925.15	5,925.15
VIN1HVBBABP6WH584668	1999	26,187.10	36,661.94	5,237.42	2,618.71
VIN1HVBBABP1VH464582	1997	25,216.50	37,824.75	NA	NA
VIN 1GB6P1BXLV103997	1989	17,472.00	26,208.00	NA	NA
Total					28,665.48



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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 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

Adopted Budget_____	0001	95,138.00
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Budget Uses

Expenditure Budget_____	0002	95,138.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	32,088.37
Operating Reserve_____	0961	32,088.37
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Interest Earnings_____	1510	1,450.44
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	93,687.56
Total Estimated Revenues to Fund Adopted Budget_____	0004	95,138.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	8,000.00
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Budget Uses

Expenditure Budget_____	0002	8,000.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	5,254.44
Operating Reserve_____	0961	2,800.00
Unreserved Fund Balance Reappropriated_____	0970	2,454.44

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	0.00
Interest Earnings_____	1510	369.52
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	5,176.04
District Mills_____	999	0.66
Total Estimated Revenues to Fund Adopted Budget_____	0004	8,000.00
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	62,158.34
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Budget Uses

Expenditure Budget_____	0002	62,158.34
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	40,282.51
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	40,282.51

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	1,406.50
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	785.39
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	19,683.94
District Mills_____	999	2.51
Total Estimated Revenues to Fund Adopted Budget_____	0004	62,158.34
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	396.53
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Budget Uses

Expenditure Budget_____	0002	396.53
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	396.53
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	396.53

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	396.53
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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50 Debt Service Fund

Taxable Value_____		0.00
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Adopted Budget_____	0001	0.00
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Budget Uses

Expenditure Budget_____	0002	0.00
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Add To Fund Balance_____	0003	0.00
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Fund Balance for Budget _____	TFS48	0.00
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Operating Reserve_____	0961	0.00
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Unreserved Fund Balance Reappropriated_____	0970	0.00
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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 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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Jurisdiction Mills_____	999	0.00
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Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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61 Building Reserve Fund

Adopted Budget_____	0001	48,138.58
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Budget Uses

Expenditure Budget_____	0002	48,138.58
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	36,839.78
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	36,839.78

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	1,325.08
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	1,973.72
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	8,000.00
District Mills_____	999	1.02
Total Estimated Revenues to Fund Adopted Budget_____	0004	48,138.58

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>
05/04/2004	80,000.00	10	24,000.00	8,000.00	8,000.00
Total				1110	8,000.00