



**Budget Report  
 FY2008-09  
 49 Sweet Grass  
 0865 Big Timber Elem**

**Submit ID: 0865-42239545**

**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)*

	<b>District ANB And Taxable Valuation</b>		<b>Taxable Valuation</b>	
	<u>ANB</u>		<u>Valuation</u>	
	<u>EL</u>	<u>HS</u>		
<b>District:</b>	*	389	N/A	11,092,242

\* 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:**

Robert Buster

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

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

**Chairperson, School Trustees:**

Mary Hathaway

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

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

**County Superintendent:**

Susan Metcalf

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



**Budget Report**  
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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]
<b>01 General</b>	2,039,097.42	156,285.38	10%	7.66%	0.00	1,367,860.56	671,236.86	60.51
<b>10 Transportation</b>	24,200.00	293.67	20%	1.21%	0.00	3,456.09	20,743.91	1.87
<b>11 Bus Depreciation</b>	0.00	0.00	N/A	0.00%	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>	275,000.00	91,592.03	35%	33.31%	0.00	275,000.00		
<b>17 Adult Education</b>	0.00	0.00	35%	0.00%	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	0.00
<b>28 Technology</b>	24,595.78	837.43	N/A	3.40%	0.00	4,595.78	20,000.00	1.80
<b>29 Flexibility</b>	5,200.95	0.00	N/A	0.00%	2,835.70	2,365.25	0.00	0.00
<b>61 Building Reserve</b>	16,635.90	0.00	N/A	0.00%	1,635.90	0.00	15,000.00	1.35
<b>Total of All Funds</b>	2,384,730.05	249,008.51			4,471.60	1,653,277.68	726,980.77	65.53

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
	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:** E1 BIG TIMBER K-6 296 \*  
 M1 BIG TIMBER 7-8 93 \*

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

A. Direct State Aid .....	(I-A)	907,638.42
B. Mandatory Non-isolated Levy .....	(I-B)	0.00
C. Quality Educator .....	(I-C)	85,805.69
D. At Risk Student .....	(I-D)	6,700.90
E. Indian Education For All .....	(I-E)	7,935.60
F. American Indian Achievement Gap .....	(I-F)	800.00
G. State Spec Ed Allowable Cost Pymt to Districts .....	(I-G)	66,587.59
H. State Special Education Related-Services Payment To Coop .....	(I-H)	19,229.28
I. District GTB Subsidy Per Elementary Base Mill .....	(I-I)	4,707.00
J. District GTB Subsidy Per High School Base Mill .....	(I-J)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A. ANB .....	(II-A)	399
B. BASE Budget Limit .....	(II-B)	1,812,285.91
C. Maximum Budget Limit .....	(II-C)	2,245,108.57
D. Over-BASE Levy As Submitted on Budget .....	(II-D)	212,532.09
E. Adopted Budget .....	(II-E)	2,024,818.00

**Current Year Budget Data:**

F. % Special Education in Maximum Budget .....	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required) .....	(II-G)	1,826,565.33
H. Maximum Budget Limit .....	(II-H)	2,284,157.65
I. Highest Budget Without a Vote .....	(II-I)	2,039,097.42
J. Highest Budget .....	(II-J)	2,284,157.65
K. Highest Voted Amount .....	(II-K)	245,060.23
L. Amount Approved on Ballot by Voters .....	(II-L)	0.00
M. Adopted Budget .....	(II-M)	2,039,097.42

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

A. Operating Reserve (961) .....	(III-A)	156,285.38
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)	156,285.38



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		2,039,097.42
1. BASE Budget Limit	(V-A1)	1,826,565.33	
2. Over-BASE Budget	(V-A2)	212,532.09	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		907,638.42
1. Direct State Aid Paid By State	(V-B1)	907,638.42	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		85,805.69
D. At Risk Student	(V-D)		6,700.90
E. Indian Education For All	(V-E)		7,935.60
F. American Indian Achievement Gap	(V-F)		800.00
G. Special Education Allowable Cost Payment	(V-G)		66,587.59
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		97,757.91
1. Actual Non-Levy Revenue	(V-I1)	7,782.79	
2. Anticipated Non-Levy Revenue	(V-I2)	89,975.12	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		653,339.22
1. State Guaranteed Tax Base Aid	(V-K1)	194,634.45	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	458,704.77	
L. Subtotal of BASE Budget Revenue	(V-L)		1,826,565.33

**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)		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)		212,532.09
P. Subtotal of Over-BASE Revenue	(V-P)		212,532.09

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		41.35
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		19.16
U. Total General Fund Mills	(V-U)		60.51

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



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**01 General Fund**

Adopted Budget_____	0001	2,039,097.42
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**Budget Uses**

Expenditure Budget_____	0002	2,039,097.42
Add To Fund Balance_____	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	907,638.42
Quality Educator_____	3111	85,805.69
At Risk Student_____	3112	6,700.90
Indian Education For All_____	3113	7,935.60
American Indian Achievement Gap_____	3114	800.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	66,587.59
State Guaranteed Tax Base Aid_____	3120	194,634.45

**Actual Non-levy Revenue**

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	7,782.79
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 School Block Grant_____	3444	89,975.12
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)	458,704.77	
Over-BASE Levy_____	1110(c)	212,532.09	
District Tax Levy_____	1110		671,236.86
Total Estimated Revenues to Fund Adopted Budget_____	0004		2,039,097.42
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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**10 Transportation Fund**

Adopted Budget_____	0001	24,200.00
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**Budget Uses**

Expenditure Budget_____	0002	24,200.00
Add To Fund Balance_____	0003	0.00

**Transportation Schedule Data**

On-Schedule_____	0005	1,000.00
Contingency_____	0006	0.00
Over-Schedule_____	0011	23,200.00

<b>Fund Balance for Budget</b> _____	TFS48	293.67
Operating Reserve_____	0961	293.67
Unreserved Fund Balance Reappropriated_____	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 Tuition for State Placement_____	3117	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State School Block Grant_____	3444	2,456.09
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	500.00
State On-Schedule Trans Reimb_____	3210	500.00
District Tax Levy_____	1110	20,743.91
District Mills_____	999	1.87
Total Estimated Revenues to Fund Adopted Budget_____	0004	24,200.00
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 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

<b>Fund Balance for Budget</b> _____	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 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	275,000.00
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**Budget Uses**

Expenditure Budget_____	0002	275,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	91,592.03
Operating Reserve_____	0961	91,592.03
Unreserved Fund Balance Reappropriated_____	0970	0.00

**Estimated Funding Sources**

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	275,000.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	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 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
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**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

<b>Fund Balance for Budget</b> _____	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 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	24,595.78
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### Budget Uses

Expenditure Budget_____	0002	24,595.78
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	837.43
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Operating Reserve_____	0961	837.43
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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 Technology Aid_____	3281	4,595.78
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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	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	20,000.00
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District Mills_____	999	1.80
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Total Estimated Revenues to Fund Adopted Budget_____	0004	24,595.78
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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**29 Flexibility Fund**

Adopted Budget_____	0001	5,200.95
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**Budget Uses**

Expenditure Budget_____	0002	5,200.95
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	2,835.70
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	2,835.70

**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 Combined Fund School Block Grant_____	3445	2,365.25
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	5,200.95
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	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 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
Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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## 61 Building Reserve Fund

Adopted Budget \_\_\_\_\_ 0001 16,635.90

### Budget Uses

Expenditure Budget \_\_\_\_\_ 0002 16,635.90

Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 1,635.90

Operating Reserve \_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 1,635.90

### 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 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) \_\_\_\_\_ Yes

District Tax Levy \_\_\_\_\_ 1110 15,000.00

District Mills \_\_\_\_\_ 999 1.35

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 16,635.90

### 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>
05/08/2001	300,000.00	20	105,000.00	15,000.00	15,000.00
<b>Total</b>				1110	15,000.00