



**Budget Report  
 FY2008-09  
 38 Powder River  
 0705 Broadus Elem**

**Submit ID: 0705-51748276**

**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>EL</u>	<u>HS</u>	
<b>District:</b>	* 210	N/A	3,189,111
<i>* indicates that the 3 year average ANB was used to calculate the budget limitations</i>			
<b>Joint District Distribution:</b> (Used for county retirement calculations)			
<b>Located - 38 Powder River</b>	209	N/A	3,113,291
<b>Non-located - 06 Carter</b>	1	N/A	75,820

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

<b>Certification</b>	
<b>District Clerk:</b>	Darlene Wash
_____	_____
(Signature)	(Date)
<b>Chairperson, School Trustees:</b>	Craig Randall
_____	_____
(Signature)	(Date)
<b>County Superintendent:</b>	Charlotte Miller
_____	_____
(Signature)	(Date)
<b>Chairperson, County Commissioners:</b>	_____
_____	(Print)
(Signature)	(Date)
<b>Name of Contact:</b>	_____
_____	(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]
<b>01 General</b>	1,198,525.00	124,071.14	10%	10.35%	64,927.34	933,602.82	199,994.84	62.71
<b>10 Transportation</b>	67,200.00	13,400.00	20%	19.94%	13,234.18	44,714.09	9,251.73	2.90
<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>	147,000.00	51,390.14	35%	34.96%	0.00	147,000.00		
<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>	19,655.57	0.00	N/A	0.00%	16,736.68	2,918.89	0.00	0.00
<b>29 Flexibility</b>	8,698.82	0.00	N/A	0.00%	6,707.51	1,991.31	0.00	0.00
<b>61 Building Reserve</b>	86,673.85	0.00	N/A	0.00%	85,473.85	1,200.00	0.00	0.00
<b>Total of All Funds</b>	1,527,753.24	188,861.28			187,079.56	1,131,427.11	209,246.57	65.61

50 Debt Service								
Tax Jurisdiction								
38.0705	3,000.00	0.00	20-9-438	0.00%	971.21	1,500.00	528.79	0.17



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1 BROADUS K-6	153 *
	M1 BROADUS 7-8	57 *

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

A. Direct State Aid	----- (I-A)	512,502.67
B. Mandatory Non-isolated Levy	----- (I-B)	0.00
C. Quality Educator	----- (I-C)	57,262.61
D. At Risk Student	----- (I-D)	4,566.67
E. Indian Education For All	----- (I-E)	4,284.00
F. American Indian Achievement Gap	----- (I-F)	1,200.00
G. State Spec Ed Allowable Cost Pymt to Districts	----- (I-G)	37,325.86
H. State Special Education Related-Services Payment To Coop	----- (I-H)	10,159.80
I. District GTB Subsidy Per Elementary Base Mill	----- (I-I)	5,313.00
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)	206
B. BASE Budget Limit	----- (II-B)	994,138.84
C. Maximum Budget Limit	----- (II-C)	1,238,594.90
D. Over-BASE Levy As Submitted on Budget	----- (II-D)	122,661.07
E. Adopted Budget	----- (II-E)	1,122,107.00

**Current Year Budget Data:**

F. % Special Education in Maximum Budget	----- (II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	----- (II-G)	1,040,864.12
H. Maximum Budget Limit	----- (II-H)	1,298,663.20
I. Highest Budget Without a Vote	----- (II-I)	1,163,525.19
J. Highest Budget	----- (II-J)	1,298,663.20
K. Highest Voted Amount	----- (II-K)	135,138.01
L. Amount Approved on Ballot by Voters	----- (II-L)	35,000.00
M. Adopted Budget	----- (II-M)	1,198,525.00

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

A. Operating Reserve (961)	----- (III-A)	119,852.50
B. Excess Reserves	----- (III-B)	4,218.64
1. Reserve For Protested/Delinquent Taxes (963)	----- (III-B1)	4,218.64
2. Reserve For Tax Audit Receipts (964)	----- (III-B2)	0.00
C. Unreserved Fund Balance Reappropriated (970)	----- (III-C)	64,927.34
1. Prior Year Excess Reserves Funding Over-BASE (970a)	----- (III-C1)	0.00
2. Remaining Fund Balance Available (970b)	----- (III-C2)	64,927.34
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	----- (III-D)	188,998.48



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		1,198,525.00
1. BASE Budget Limit	(V-A1)	1,040,864.12	
2. Over-BASE Budget	(V-A2)	157,660.88	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		512,502.67
1. Direct State Aid Paid By State	(V-B1)	512,502.67	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		57,262.61
D. At Risk Student	(V-D)		4,566.67
E. Indian Education For All	(V-E)		4,284.00
F. American Indian Achievement Gap	(V-F)		1,200.00
G. Special Education Allowable Cost Payment	(V-G)		37,325.86
H. Remaining Fund Balance Available	(V-H)		64,927.34
I. Non-Levy Revenue	(V-I)		245,957.50
1. Actual Non-Levy Revenue	(V-I1)	4,183.78	
2. Anticipated Non-Levy Revenue	(V-I2)	241,773.72	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		112,837.47
1. State Guaranteed Tax Base Aid	(V-K1)	70,503.51	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	42,333.96	
L. Subtotal of BASE Budget Revenue	(V-L)		1,040,864.12

**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)		157,660.88
P. Subtotal of Over-BASE Revenue	(V-P)		157,660.88

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		13.27
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		49.44
U. Total General Fund Mills	(V-U)		62.71

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



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**01 General Fund**

Adopted Budget \_\_\_\_\_ 0001 1,198,525.00

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 1,198,525.00  
 Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 64,927.34  
 Direct State Aid \_\_\_\_\_ 3110 512,502.67  
 Quality Educator \_\_\_\_\_ 3111 57,262.61  
 At Risk Student \_\_\_\_\_ 3112 4,566.67  
 Indian Education For All \_\_\_\_\_ 3113 4,284.00  
 American Indian Achievement Gap \_\_\_\_\_ 3114 1,200.00  
 State Spec Ed Allowable Cost Pymt to Districts \_\_\_\_\_ 3115 37,325.86  
 State Guaranteed Tax Base Aid \_\_\_\_\_ 3120 70,503.51

**Actual Non-levy Revenue**

Tax Title and Property Sales \_\_\_\_\_ 1130 0.00  
 Interest Earnings \_\_\_\_\_ 1510 4,183.78  
 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 61,773.72  
 State Combined Fund School Block Grant \_\_\_\_\_ 3445 0.00  
 Montana Oil and Gas Tax \_\_\_\_\_ 3460 180,000.00  
 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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**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)	42,333.96	
Over-BASE Levy_____	1110(c)	157,660.88	
District Tax Levy_____	1110		199,994.84
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,198,525.00
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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**10 Transportation Fund**

Adopted Budget_____	0001	67,200.00
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**Budget Uses**

Expenditure Budget_____	0002	67,200.00
Add To Fund Balance_____	0003	0.00

**Transportation Schedule Data**

On-Schedule_____	0005	9,950.00
Contingency_____	0006	995.00
Over-Schedule_____	0011	56,255.00

**Fund Balance for Budget**

_____	TFS48	26,634.18
Operating Reserve_____	0961	13,400.00
Unreserved Fund Balance Reappropriated_____	0970	13,234.18

**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	300.00
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	3,469.09
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	30,000.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

**Reimbursements**

County On-Schedule Trans Reimb_____	2220	5,472.50
State On-Schedule Trans Reimb_____	3210	5,472.50
District Tax Levy_____	1110	9,251.73
District Mills_____	999	2.90
Total Estimated Revenues to Fund Adopted Budget_____	0004	67,200.00
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

**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 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	147,000.00
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**Budget Uses**

Expenditure Budget_____	0002	147,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	51,390.14
Operating Reserve_____	0961	51,390.14
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	147,000.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	147,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget_____	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00
<b>Fund Balance for Budget</b>		
Operating Reserve_____	TFS48 0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	0.00
<b>Estimated Funding Sources</b>		
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

**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

**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	19,655.57
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**Budget Uses**

Expenditure Budget_____	0002	16,737.28
Add To Fund Balance_____	0003	2,918.29

<b>Fund Balance for Budget</b> _____	TFS48	16,736.68
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	16,736.68

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	300.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	2,618.89
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	19,655.57
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	8,698.82
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**Budget Uses**

Expenditure Budget_____	0002	8,698.82
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	6,707.51
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	6,707.51

**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	1,991.31
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	8,698.82
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund  
 Jurisdiction 38.0705**

Taxable Value_____		3,113,291.00
Adopted Budget_____	0001	3,000.00
<b>Budget Uses</b>		
Expenditure Budget_____	0002	3,000.00
Add To Fund Balance_____	0003	0.00
<b>Fund Balance for Budget</b> _____	TFS48	971.21
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	971.21
<b>Estimated Funding Sources</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 Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	1,500.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	528.79
Jurisdiction Mills_____	999	0.17
Total Estimated Revenues to Fund Adopted Budget_____	0004	3,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

**SIDs**

<u>Issue Type</u>		<u>Amount</u>
Elementary		3,000.00
<b>Total SID Requirements</b>		3,000.00
<b>Total Debt Service Requirements</b> _____	0002	3,000.00



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**61 Building Reserve Fund**

Adopted Budget_____	0001	86,673.85
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**Budget Uses**

Expenditure Budget_____	0002	85,473.70
Add To Fund Balance_____	0003	1,200.15

<b>Fund Balance for Budget</b> _____	TFS48	85,473.85
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	85,473.85

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	1,200.00
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	86,673.85