



**Submitted Budget Report  
FY2009-10  
38 Powder River  
0705 Broadus Elem**

**Submit ID: 0705-34934663**

**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>	*	203	N/A	3,349,532
<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>		202	N/A	3,260,865
<b>Non-located - 06 Carter</b>		1	N/A	88,667

**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%	90,593.10	912,783.99	195,147.91	58.26
<b>10 Transportation</b>	72,000.00	14,400.00	20%	20.00%	6,901.71	44,545.46	20,552.83	6.14
<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>	147,500.00	51,625.00	35%	35.00%	7,377.82	140,122.18		
<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>	15,681.80	0.00	N/A	0.00%	14,339.03	1,342.77	0.00	0.00
<b>29 Flexibility</b>	10,768.98	0.00	N/A	0.00%	8,762.54	2,006.44	0.00	0.00
<b>61 Building Reserve</b>	86,696.42	0.00	N/A	0.00%	86,196.42	500.00	0.00	0.00
<b>Total of All Funds</b>	1,531,172.20	190,096.14			214,170.62	1,101,300.84	215,700.74	64.40

50 Debt Service								
Tax Jurisdiction								
38.0705	3,000.00	0.00	20-9-438	0.00%	302.65	1,200.00	1,497.35	0.45



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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	146 *
	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)	512,779.63
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	53,785.60
D. At Risk Student	(I-D)	0.00
E. Indian Education For All	(I-E)	4,141.20
F. American Indian Achievement Gap	(I-F)	1,000.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	32,952.52
H. State Special Education Related-Services Payment To Coop	(I-H)	9,734.40
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	5,678.00
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)	210
B. BASE Budget Limit	(II-B)	1,040,864.12
C. Maximum Budget Limit	(II-C)	1,298,663.20
D. Over-BASE Levy As Submitted on Budget	(II-D)	157,660.88
E. Adopted Budget	(II-E)	1,198,525.00

**Current Year Budget Data:**

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	1,026,680.49
H. Maximum Budget Limit	(II-H)	1,281,724.24
I. Highest Budget Without a Vote	(II-I)	1,184,341.37
J. Highest Budget	(II-J)	1,281,724.24
K. Highest Voted Amount	(II-K)	97,382.87
L. Amount Approved on Ballot by Voters	(II-L)	14,183.63
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)	90,593.10
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
2. Remaining Fund Balance Available (970b)	(III-C2)	90,593.10
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	214,664.24



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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)	1,026,680.49	
2. Over-BASE Budget	(V-A2)	171,844.51	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		512,779.63
1. Direct State Aid Paid By State	(V-B1)	512,779.63	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		53,785.60
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		4,141.20
F. American Indian Achievement Gap	(V-F)		1,000.00
G. Special Education Allowable Cost Payment	(V-G)		32,952.52
H. Remaining Fund Balance Available	(V-H)		90,593.10
I. Non-Levy Revenue	(V-I)		268,606.16
1. Actual Non-Levy Revenue	(V-I1)	2,062.96	
2. Anticipated Non-Levy Revenue	(V-I2)	266,543.20	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		62,822.28
1. State Guaranteed Tax Base Aid	(V-K1)	39,518.88	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	23,303.40	
L. Subtotal of BASE Budget Revenue	(V-L)		1,026,680.49

**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)		171,844.51
P. Subtotal of Over-BASE Revenue	(V-P)		171,844.51

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		6.96
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		51.30
U. Total General Fund Mills	(V-U)		58.26

\* 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
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### Budget Uses

Expenditure Budget_____	0002	1,198,525.00
Add To Fund Balance_____	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	90,593.10
Direct State Aid_____	3110	512,779.63
Quality Educator_____	3111	53,785.60
At Risk Student_____	3112	0.00
Indian Education For All_____	3113	4,141.20
American Indian Achievement Gap_____	3114	1,000.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	32,952.52
State Guaranteed Tax Base Aid_____	3120	39,518.88

### Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	2,062.96
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	62,243.20
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	204,300.00
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)	23,303.40	
Over-BASE Levy_____	1110(c)	171,844.51	
District Tax Levy_____	1110		195,147.91
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	72,000.00
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**Budget Uses**

Expenditure Budget_____	0002	72,000.00
Add To Fund Balance_____	0003	0.00

**Transportation Schedule Data**

On-Schedule_____	0005	13,450.00
Contingency_____	0006	900.00
Over-Schedule_____	0011	57,650.00

**Fund Balance for Budget**

_____	TFS48	21,301.71
Operating Reserve_____	0961	14,400.00
Unreserved Fund Balance Reappropriated_____	0970	6,901.71

**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	350.00
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	3,495.46
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	26,350.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

**Reimbursements**

County On-Schedule Trans Reimb_____	2220	7,175.00
State On-Schedule Trans Reimb_____	3210	7,175.00
District Tax Levy_____	1110	20,552.83
District Mills_____	999	6.14
Total Estimated Revenues to Fund Adopted Budget_____	0004	72,000.00
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
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	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
------------------------	------	------

Other Revenue from Local Sources_____	1900	0.00
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Direct State Aid_____	3110	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	0.00
---	------	------

Montana Oil and Gas Tax_____	3460	0.00
------------------------------	------	------

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	0.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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**14 Retirement Fund**

Adopted Budget_____	0001	147,500.00
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**Budget Uses**

Expenditure Budget_____	0002	147,500.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	59,002.82
Operating Reserve_____	0961	51,625.00
Unreserved Fund Balance Reappropriated_____	0970	7,377.82

**Estimated Funding Sources**

Interest Earnings_____	1510	700.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	139,422.18
Total Estimated Revenues to Fund Adopted Budget_____	0004	147,500.00
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

**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	15,681.80
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**Budget Uses**

Expenditure Budget_____	0002	15,681.80
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	14,339.03
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	14,339.03

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	35.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	1,307.77
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	15,681.80
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	10,768.98
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**Budget Uses**

Expenditure Budget_____	0002	10,768.98
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	8,762.54
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	8,762.54

**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	2,006.44
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	10,768.98
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund  
 Jurisdiction 38.0705**

Taxable Value_____		3,349,532.00
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	302.65
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	302.65
<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	1,200.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	1,497.35
Jurisdiction Mills_____	999	0.45
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	86,696.42
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**Budget Uses**

Expenditure Budget_____	0002	86,696.42
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	86,196.42
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	86,196.42

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Tax Title and Property Sales_____	1130	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 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	0.00
District Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	86,696.42