



**Budget Report
 FY2012-13
 16 Gallatin
 1239 Big Sky School K-12**

Submit ID: 1239-83650570

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	* 179	49	25,123,252

* 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:

Marie Goode

(Signature)

(Date)

Chairperson, School Trustees:

Loren Bough

(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	1,757,648.65	110,356.85	10%	6.28%	0.00	860,955.16	896,693.49	35.70
10 Transportation	223,302.00	19,807.00	20%	8.87%	0.00	39,249.21	184,052.79	7.33
11 Bus Depreciation	136,697.11	0.00	N/A	0.00%	92,220.31	0.00	44,476.80	1.77
13 Tuition	5,100.00		N/A		40,691.24	0.00	0.00	0.00
14 Retirement	267,700.00	93,695.00	35%	35.00%	33,449.46	234,250.54		
17 Adult Education	14,200.00	4,970.00	35%	35.00%	12,133.00	0.00	2,067.00	0.08
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	97,326.56	0.00	N/A	0.00%	12,392.42	1,745.52	83,188.62	3.31
29 Flexibility	12,220.17	0.00	N/A	0.00%	3,169.16	9,051.01	0.00	0.00
61 Building Reserve	210,364.68	0.00	N/A	0.00%	17,668.68	0.00	192,696.00	7.67
Total of All Funds	2,724,559.17	228,828.85			211,724.27	1,145,251.44	1,403,174.70	55.86

50 Debt Service								
Tax								
2009EL	1,190,205.00	0.00	20-9-438	0.00%	19,904.49	0.00	1,170,300.51	46.58



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	OPHIR K-8	147 *
	M1	OPHIR 7-8	32 *
	H1	LONE PEAK HS	49

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

A.	Direct State Aid	(I-A)	725,003.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	62,960.27
D.	At Risk Student	(I-D)	946.95
E.	Indian Education For All	(I-E)	4,651.20
F.	American Indian Achievement Gap	(I-F)	200.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	33,478.99
H.	State Special Education Related-Services Payment To Coop	(I-H)	11,158.92
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)	233
B.	BASE Budget Limit	(II-B)	1,410,867.99
C.	Maximum Budget Limit	(II-C)	1,749,975.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	339,107.41
E.	Adopted Budget	(II-E)	1,749,975.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,417,638.81
H.	Maximum Budget Limit	(II-H)	1,757,648.65
I.	Highest Budget Without a Vote	(II-I)	1,757,648.65
J.	Highest Budget	(II-J)	1,757,648.65
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,757,648.65

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

A.	Operating Reserve (961)	(III-A)	110,356.85
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)	110,356.85



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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	26,122.62	7,356.37	33,478.99
B. Special Education RSBG to Coop	8,706.96	2,451.96	11,158.92
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	13,931.83	3,923.33	17,855.16

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	90,409.00	262,224.00	352,633.00
F. 100% Of Per Student Entitlement	951,534.80	317,765.00	1,269,299.80
	1,041,943.80	579,989.00	1,621,932.80
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	367,806.16	204,736.12	572,542.28
H. Special Education in BASE@40%	13,931.83	3,923.33	17,855.16
I. Subsidized BASE Amount	381,737.99	208,659.45	590,397.44
J. Subsidized BASE Ratio	65%	35%	100%



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,757,648.65
1. BASE Budget Limit	(V-A1)	1,417,638.81	
2. Over-BASE Budget	(V-A2)	340,009.84	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		725,003.95
1. Direct State Aid Paid By State	(V-B1)	725,003.95	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		62,960.27
D. At Risk Student	(V-D)		946.95
E. Indian Education For All	(V-E)		4,651.20
F. American Indian Achievement Gap	(V-F)		200.00
G. Special Education Allowable Cost Payment	(V-G)		33,478.99
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		32,811.37
1. Actual Non-Levy Revenue	(V-I1)	1,760.90	
2. Anticipated Non-Levy Revenue	(V-I2)	31,050.47	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		557,586.08
1. State Guaranteed Tax Base Aid	(V-K1)	0.00	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	557,586.08	
L. Subtotal of BASE Budget Revenue	(V-L)		1,417,638.81

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)		902.43
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	902.43	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		339,107.41
P. Subtotal of Over-BASE Revenue	(V-P)		340,009.84

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		14.43
S. BASE Mills - High School	(V-S)		7.77
T. Over-BASE Mills	(V-T)		13.50
U. Total General Fund Mills	(V-U)		35.70

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



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01 General Fund

Adopted Budget 0001 1,757,648.65

Budget Uses

Expenditure Budget 0002 1,757,648.65
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 0.00
 Direct State Aid 3110 725,003.95
 Quality Educator 3111 62,960.27
 At Risk Student 3112 946.95
 Indian Education For All 3113 4,651.20
 American Indian Achievement Gap 3114 200.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 33,478.99
 State Guaranteed Tax Base Aid 3120 0.00

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00
 Interest Earnings 1510 1,760.90
 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 29,400.90
 State Combined Fund School Block Grant 3445 0.00
 SB372 Block Grant Reimbursement 3446 1,649.57
 SB372 Combined Block Grant Reimbursement 3447 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 902.43
 Tuition from Schl Dists Outside State 1330 0.00



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01 General Fund

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)	557,586.08	
Over-BASE Levy	1110(c)	339,107.41	
District Tax Levy	1110		896,693.49
Total Estimated Revenues to Fund Adopted Budget	0004		1,757,648.65
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	223,302.00
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Budget Uses

Expenditure Budget	0002	223,302.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	34,246.30
Contingency	0006	3,424.63
Over-Schedule	0011	185,631.07

Fund Balance for Budget	TFS48	19,807.00
Operating Reserve	0961	19,807.00
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	1,334.76
State Combined Fund School Block Grant	3445	0.00
SB372 Block Grant Reimbursement	3446	243.52
SB372 Combined Block Grant Reimbursement	3447	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	18,835.46
State On-Schedule Trans Reimb	3210	18,835.47
District Tax Levy	1110	184,052.79
District Mills	999	7.33
Total Estimated Revenues to Fund Adopted Budget	0004	223,302.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget 0001 136,697.11

Budget Uses

Expenditure Budget 0002 136,697.11
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 92,220.31
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 92,220.31

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
 SB372 Combined Block Grant Reimbursement 3447 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 44,476.80
 District Mills 999 1.77
 Total Estimated Revenues to Fund Adopted Budget 0004 136,697.11

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 Chevrolet Express Cutaway 25 Passenger	2011	74,983.00	14,996.60	14,996.60	14,996.60
2008 IC Conventional 71 Passenger	2008	78,401.00	78,401.00	15,680.20	15,680.20
IC CE 72 PASS BUS	2006	69,000.00	82,800.00	13,800.00	13,800.00
1HVBRABP61A937715	2001	53,500.00	80,250.00	NA	NA
1HVBBPHP3H497354	1993	38,700.00	58,050.00	NA	NA
Total					44,476.80



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13 Tuition Fund

Adopted Budget 0001 5,100.00

Budget Uses

Expenditure Budget 0002 5,100.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 40,691.24

Unreserved Fund Balance Reappropriated 0970 40,691.24

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

SB372 Combined Block Grant Reimbursement 3447 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 5,100.00

Estimated Revenues Exceeding Adopted Budget 0004a 35,591.24



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14 Retirement Fund

Adopted Budget	0001	267,700.00
Budget Uses		
Expenditure Budget	0002	267,700.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	127,144.46
Operating Reserve	0961	93,695.00
Unreserved Fund Balance Reappropriated	0970	33,449.46
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	234,250.54
Total Estimated Revenues to Fund Adopted Budget	0004	267,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget 0001 14,200.00

Budget Uses

Expenditure Budget 0002 14,200.00

Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 17,103.00

Operating Reserve 0961 4,970.00

Unreserved Fund Balance Reappropriated 0970 12,133.00

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

SB372 Combined Block Grant Reimbursement 3447 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 2,067.00

District Mills 999 0.08

Total Estimated Revenues to Fund Adopted Budget 0004 14,200.00

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 Combined Fund School Block Grant 3445 0.00

SB372 Combined Block Grant Reimbursement 3447 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	97,326.56
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Budget Uses

Expenditure Budget	0002	97,326.56
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	12,392.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,392.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,745.52
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
SB372 Combined Block Grant Reimbursement	3447	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	83,188.62
District Mills	999	3.31
Total Estimated Revenues to Fund Adopted Budget	0004	97,326.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	12,220.17
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Budget Uses

Expenditure Budget	0002	12,220.17
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	3,169.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,169.16

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	6,490.00
SB372 Combined Block Grant Reimbursement	3447	2,561.01
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	12,220.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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**50 Debt Service Fund
 Jurisdiction 2009EL**

Taxable Value		25,123,252.00
Adopted Budget	0001	1,190,205.00

Budget Uses

Expenditure Budget	0002	1,190,205.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,904.49
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,904.49

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
SB372 Combined Block Grant Reimbursement	3447	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	1,170,300.51
Jurisdiction Mills	999	46.58
Total Estimated Revenues to Fund Adopted Budget	0004	1,190,205.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue	Maturity	Issue	Outstanding	Principal	Interest	Agent Fees
	Date	Date	Amount	6/30/13			
Elementary Bond	06/26/2008	07/01/2018	2,735,000.00	1,505,000.00	265,000.00	70,482.50	300.00
Elementary Bond	12/21/2006	07/01/2017	5,500,000.00	2,510,000.00	570,000.00	111,650.00	300.00
Elementary Refunding Bond	11/22/2005	07/01/2017	1,390,000.00	620,000.00	140,000.00	31,822.50	650.00

Total Bond Requirements 1,190,205.00

Total Debt Service Requirements 0002 1,190,205.00



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61 Building Reserve Fund

Adopted Budget 0001 210,364.68

Budget Uses

Expenditure Budget 0002 210,364.68
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 17,668.68
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 17,668.68

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
 SB372 Combined Block Grant Reimbursement 3447 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 192,696.00
 District Mills 999 7.67
 Total Estimated Revenues to Fund Adopted Budget 0004 210,364.68

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>
05/04/2010	253,050.00	3	168,700.00	84,350.00	84,350.00
05/08/2012	541,730.00	5	0.00	108,346.00	108,346.00
Total				1110	192,696.00