

42 Richland 0754 Rau Elem

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	strict ANB And Taxable Valuation	
	ANE	<u> </u>	Valuation
	EL	HS	
District•	73	N/A	1,099,493

The final budget is approved as set forth in this document. Certification **District Clerk:** Cindy Hecker (Signature) (Date) **Chairperson, School Trustees:** Ryan Bell (Signature) (Date) **County Superintendent:** Gail Anne Staffanson (Signature) (Date) **Chairperson, County Commissioners:** (Print) (Signature) (Date) Name of Contact: (Print) (Signature) (Phone)

Submit ID: 0754-59047560

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



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Summary

				% of Adopted	Unreserved		District Property Tax	
		Total		Budget	Fund Balance		Requirements	District Mill
	Adopted	Reserves	Reserve	Reserved	Reappropriated	Other	(B - F - G = H)	Levies
Fund	Budget	(961-966)	Limit	(C/B) x 100	(970)	Revenue	If < 0, enter 0	H / (TV x .001)
[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]
01 General	438,844.07	27,313.13	10%	6.22%	0.00	411,257.39	27,586.68	25.09
10 Transportation	115,000.00	0.00	20%	0.00%	58,906.67	25,864.78	30,228.55	27.49
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	25,372.00		N/A		8,555.12	0.00	16,816.88	15.30
14 Retirement	50,000.00	9,145.55	35%	18.29%	0.00	50,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,895.51	0.00	N/A	0.00%	3,458.38	437.13	0.00	0.00
29 Flexibility	81,764.40	0.00	N/A	0.00%	79,907.43	1,856.97	0.00	0.00
61 Building Reserve	355,272.36	0.00	N/A	0.00%	355,272.36	0.00	0.00	0.00
Total of All Funds	1,070,148.34	36,458.68			506,099.96	489,416.27	74,632.11	67.88

50 Debt Service								
Tax								
	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

AN	B By Budget Unit: E1 RAU K-6	73		
* indi	cates that the 3 year average ANB was used to calculate the budget limitations			
A.	Direct State Aid		(I-A)	175,913.45
B.	Mandatory Non-isolated Levy		(I-B)	0.00
C.	Quality Educator		(I-C)	18,495.36
D.	At Risk Student		(I-D)	1,998.31
E.	Indian Education For All		(I-E)	1,489.20
F.	American Indian Achievement Gap		(I - F)	1,400.00
G.	State Spec Ed Allowable Cost Pymt to Districts		(I-G)	10,959.49
H.	State Special Education Related-Services Payment To Coop		(I-H)	3,652.92
I.	District GTB Subsidy Per Elementary Base Mill		(I-I)	1,942.00
J.	District GTB Subsidy Per High School Base Mill		(I-J)	N/A
	RT II. General Fund Budget Limits or Year Budget Data: ANB		(II-A)	69
В.	BASE Budget Limit		,	329,902.13
C.	Maximum Budget Limit		` '	407,360.50
D.	Over-BASE Levy As Submitted on Budget		,	38,856.94
E.	Adopted Budget			407,360.50
Cui	rent Year Budget Data:			
F.	% Special Education in Maximum Budget		(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)			355,021.24
Н.	Maximum Budget Limit		(II-H)	438,844.07
I.	Highest Budget Without a Vote		(II-I)	438,844.07
J.	Highest Budget		(II-J)	438,844.07
K.	Highest Voted Amount		(II-K)	0.00
L.	Amount Approved on Ballot by Voters		_(II-L)	0.00
M.	Adopted Budget		(II-M)	438,844.07
PA	RT III. General Fund Balance For Budget As Of June 30			
A.	Operating Reserve (961)	* *		27,313.13
B.	Excess Reserves	,		0.00
	1. Reserve For Protested/Delinquent Taxes (963)		0.00	
C.	2. Reserve For Tax Audit Receipts (964) Unreserved Fund Balance Reappropriated (970)	• •	0.00	0.00
C.		(III-C)	0.00	0.00
	2. Remaining Fund Balance Available (970b)	(-)	0.00	
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)		27,313.13

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PART V. General Fund Worksheet

Gei	neral Fund Budget:			
A.	Adopted General Fund Budget	(V-A)		438,844.07
	1. BASE Budget Limit	(V-A1)	355,021.24	
	2. Over-BASE Budget	(V-A2)	83,822.83	
Fu	nding The BASE Budget:			
B.	Direct State Aid	(V-B)		175,913.45
	1. Direct State Aid Paid By State	(V-B1)	175,913.45	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		18,495.36
D.	At Risk Student	(V-D)		1,998.31
E.	Indian Education For All	(V-E)		1,489.20
F.	American Indian Achievement Gap	(V-F)		1,400.00
G.	Special Education Allowable Cost Payment	(V-G)		10,959.49
H.	Remaining Fund Balance Available			0.00
I.	Non-Levy Revenue			201,001.58
	1. Actual Non-Levy Revenue	(V-I1)	1,067.32	
	2. Anticipated Non-Levy Revenue	(V-I2)	199,934.26	
J.	Other Non-Levy Revenue	(V-J)		0.00
K.	BASE Levy Requirements	(V-K)		0.00
	1. State Guaranteed Tax Base Aid	(V-K1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	0.00	
L.	Subtotal of BASE Budget Revenue	(V-L)		411,257.39
Fui	nding The Over-BASE Budget:			
M.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		56,236.15
N.	Over-BASE Only Revenues	(V-N)		0.00
	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)		27,586.68
P.	Subtotal of Over-BASE Revenue	(V-P)		83,822.83
Mil	l Levies:			
Q.	District Non-Isolated Mills	(V-Q)		0.00
R.	BASE Mills - Elementary			0.00
S.	BASE Mills - High School	` /		0.00
T.	Over-BASE Mills			25.09
U.	Total General Fund Mills			25.09

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



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01 General Fund

Budget Uses Expenditure Budget 0002 438,844,07 Add To Fund Balance 0003 0.00 Estimated Funding Sources Unreserved Fund Balance Reappropriated 0970 0.00 Direct State Aid 3110 175,913,45 Quality Educator 3111 18,993,13 Indian Education For All 3112 1,998,31 Indian Education For All 3113 1,489,20 American Indian Achievement Gap 3114 1,400,00 0.00 Atta Ska Stade Ed Allowable Cost Pymt to Districts 3115 10,999,49 \$150,00 0.00 Actual Non-levy Revenue Tax Title and Property Sales 1130 0.00 0.00 Tax Title and Property Sales 1130 0.00	Adopted Budget	0001 438,844.07
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State School Block Grant 3444 13,582.66 State Combined Fund School Block Grant 3445 0.00 SB372 Block Grant Reimbursement 3446 1,002.56 SB372 Combined Block Grant Reimbursement 3447 0.00 Montana Oil and Gas Tax 3460 185,349.04 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	Anticipated Non-levy Revenue - BASE	
State Combined Fund School Block Grant 3445 0.00 SB372 Block Grant Reimbursement 3446 1,002.56 SB372 Combined Block Grant Reimbursement 3447 0.00 Montana Oil and Gas Tax 3460 185,349.04 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	Coal Gross Proceeds	1123 0.00
SB372 Block Grant Reimbursement 3446 1,002.56 SB372 Combined Block Grant Reimbursement 3447 0.00 Montana Oil and Gas Tax 3460 185,349.04 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	State School Block Grant	3444 13,582.66
SB372 Combined Block Grant Reimbursement 3447 0.00 Montana Oil and Gas Tax 3460 185,349.04 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	State Combined Fund School Block Grant	3445 0.00
Montana Oil and Gas Tax 3460 185,349.04 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	SB372 Block Grant Reimbursement	1,002.56
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	SB372 Combined Block Grant Reimbursement	3447 0.00
Anticipated Non-levy Revenue - Over-BASE Individual Tuition	Montana Oil and Gas Tax	3460 185,349.04
Individual Tuition 1310 0.00 Tuition from Schl Dists Within State 1320 0.00	Federal Revenue in Lieu of Taxes	4800 0.00
Tuition from Schl Dists Within State	Anticipated Non-levy Revenue - Over-BASE	
Tuition from Schl Dists Within State	Individual Tuition1	1310 0.00
Tuition from Schl Dists Outside State		
	Tuition from Schl Dists Outside State	0.00



Submit ID: 0754-59047560

42 Richland 0754 Rau Elem

01 General Fund

State Tuition for State Placement	3117	0.00
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	0.00	
Over-BASE Levy 1110(c)	27,586.68	
District Tax Levy	1110	27,586.68
Total Estimated Revenues to Fund Adopted Budget	0004	438,844.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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10 Transportation Fund

Adopted Budget	. 0001	115,000.00
Budget Uses		
Expenditure Budget	0002	115,000.00
Add To Fund Balance		0.00
Transportation Schedule Data		
On-Schedule		20,028.80
Contingency		2,002.88
Over-Schedule	. 0011	92,968.32
Fund Balance for Budget	TFS48	58,906.67
Operating Reserve	. 0961	0.00
Unreserved Fund Balance Reappropriated	. 0970	58,906.67
Estimated Funding Sources		
Coal Gross Proceeds	. 1123	0.00
Individual Transportation Fees		0.00
Trans Fees from Other Schl Dists Within State		0.00
Trans Fees from Other Schl Dists Outside State		0.00
Other Transportation Fees	. 1440	0.00
Interest Earnings		0.00
Other Revenue from Local Sources		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	2,827.61
State Combined Fund School Block Grant	. 3445	0.00
SB372 Block Grant Reimbursement	. 3446	1,005.49
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	11,015.84
State On-Schedule Trans Reimb		11,015.84
District Tax Levy	. 1110	30,228.55
District Mills	. 999	27.49
Total Estimated Revenues to Fund Adopted Budget		115,000.00
•		
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
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	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	25,372.00
Budget Uses		
Expenditure Budget	_ 0002	25,372.00
Add To Fund Balance	. 0003	0.00
Fund Balance for Budget	TFS48	8,555.12
Unreserved Fund Balance Reappropriated	. 0970	8,555.12
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	16,816.88
District Mills	999	15.30
Total Estimated Revenues to Fund Adopted Budget	0004	25,372.00
Estimated Revenues Exceeding Adopted Budget	_ 0004a	0.00



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14 Retirement Fund

Adopted Budget	. 0001	50,000.00
Budget Uses		
Expenditure Budget	. 0002	50,000.00
Add To Fund Balance	. 0003	0.00
Fund Balance for Budget	. TFS48	9,145.55
Operating Reserve		9,145.55
Unreserved Fund Balance Reappropriated		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	50,000.00
Total Estimated Revenues to Fund Adopted Budget	. 0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	. 0004a	0.00



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17 Adult Education 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		0.00
Unreserved Fund Balance Reappropriated		0.00
Estimated Funding Sources		
	1122	0.00
Coal Gross Proceeds		
Fees for Adult Education		0.00
Interest Earnings		0.00
Other Revenue from Local Sources		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		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
Budget Uses		
Expenditure Budget	. 0002	0.00
Add To Fund Balance		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	3,895.51
Budget Uses		
Expenditure Budget	_ 0002	3,895.51
Add To Fund Balance	_ 0003	0.00
Fund Balance for Budget	_ TFS48	3,458.38
Operating Reserve	_ 0961	0.00
Unreserved Fund Balance Reappropriated	_ 0970	3,458.38
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	437.13
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	3,895.51
Estimated Revenues Exceeding Adopted Budget	. 0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	81,764.40
Budget Uses		
Expenditure Budget	0002	81,764.40
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	79,907.43
Operating Reserve		0.00
Unreserved Fund Balance Reappropriated	0970	79,907.43
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	1,373.17
SB372 Combined Block Grant Reimbursement	3447	483.80
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	81,764.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service 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
Fund Balance In Sinking Fund		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
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	355,272.36
Budget Uses		
Expenditure Budget	_ 0002	355,272.36
Add To Fund Balance	_ 0003	0.00
Fund Balance for Budget	TFS48	355,272.36
Operating Reserve		0.00
Unreserved Fund Balance Reappropriated	_ 0970	355,272.36
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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	_ 0004	355,272.36