Submitted Budget Report

FY2003-04

Submit ID: 0794-9014120

44 Rosebud

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Due Dates:

Adopted By:	Board of Trustees	On or Before August 15
Transmit To:	County Superintendent	Within 5 Days
Approval By:	County Commissioners	4th Monday in August
Transmit To:	OPI	2nd Monday in September

District Taxable Valuation

	ANB EL	ANB HS	Taxable Valuation
District:	55	N/A	1,854,984

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

Certification

District Clerk: Roberta Thompson

(Signature) (Date)

Chairperson, School Trustees: Cory Luther

(Signature) (Date)

County Superintendent: Sharyn Thomas

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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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	327,284.82	44,181.05	10%	13.50%	0.00	172,808.31	154,476.51	83.28
10 Transportation	78,338.51	12,010.82	20%	15.33%	0.00	49,325.89	29,012.62	15.64
11 Bus Depreciation	51,320.08	0.00	N/A	0.00%	50,320.08	1,000.00	0.00	0.00
13 Tuition	6,288.80		N/A		6,168.80	120.00	0.00	0.00
14 Retirement	55,800.00	19,530.00	35%	35.00%	16,920.22	38,879.78		
17 Adult Education	7,718.96	0.00	35%	0.00%	5,864.96	110.00	1,744.00	0.94
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	21,304.13	0.00	N/A	0.00%	2,304.13	0.00	19,000.00	10.24
29 Flex	2,426.94	0.00	N/A	0.00%	2,426.94	0.00	0.00	0.00
50 Debt Service	0.00	0.00	20-9-438		0.00	0.00	0.00	0.00
61 Building Reserve	51,921.56	0.00	N/A	0.00%	43,921.56	800.00	7,200.00	3.88
Total of All Funds	602,403.80	75,721.87			127,926.69	263,043.98	211,433.13	113.98

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PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROSEBUD K-6	42
M1	ROSEBUD 7-8	13

A.	**Direct State Aid**	(I-A)	134,422.01
B.	**Mandatory Non-isolated Levy**	(I-B)	0.00
C.	**State Spec Ed Allowable Cost Pymt to Districts**	(I-C)	6,746.85
D.	**State Special Education Related-Services Payment To Coop**	(I-D)	2,248.95
E.	**District GTB Subsidy Per Elementary Base Mill**	(I-E)	40.00
F.	**District GTB Subsidy Per High School Base Mill**	(I-F)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	**ANB**	(II-A)	48
B.	**BASE Budget**	(II-B)	238,675.81
C.	**Maximum Budget**	(II-C)	298,828.48
D.	**Over-BASE Levy As Submitted on Budget**	(II-D)	88,609.01
E.	**Adopted General Fund Budget**	(II-E)	327,284.82

Current Year Budget Data:

F.	**% Special Education in Maximum Budget**	(II-F)	75%
G.	**BASE Budget (Minimum Budget Amount Required)**	(II-G)	250,921.49
H.	**Maximum Budget**	(II-H)	314,214.10
I.	**Highest Budget Without a Vote**	(II-I)	314,214.10
J.	**Highest Budget**	(II-J)	327,284.82
K.	**Highest Voted Amount**	(II-K)	13,070.72
L.	**Amount Approved on Ballot by Voters**	(II-L)	16,343.32
M.	**Adopted Budget**	(II-M)	327,284.82

Current Year Equity Status: Disequalized ANB under 30% 2nd year

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

A.	**Operating Reserve (961)**	(III-A)		32,728.48
B.	**Excess Reserves**	(III-B)		11452.57
	1. Reserve for Protested/Delinquent Taxes (963)	(III-B1)	11,452.57	
	2. Reserve for Tax Audit Receipts (964)	(III-B2)	0.00	
C.	**Unreserved Fund Balance (970)**	(III-C)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (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)		44,181.05

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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		327,284.82
1. BASE Budget Limit	(V-A1)	250,921.49	
2. Over-BASE Budget	(V-A2)	76,363.33	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		134,422.01
1. Direct State Aid Paid By State	(V-B1)	134,422.01	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		6,746.85
D. Remaining Fund Balance Available	(V-D)		0.00
E. Non-Levy Revenue	(V-E)		29,955.05
1. Actual Non-Levy Revenue	(V-E1)	1,174.72	
2. Anticipated Non-Levy Revenue	(V-E2)	28,780.33	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		79,797.58
1. Guaranteed Tax Base Aid	(V-G1)	1,684.40	
*** 2. District Property Tax Levy To Fund BASE (BASE Levy)**	(V-G2)	78,113.18	
H. Subtotal of BASE Budget Revenue	(V-H)		250,921.49

Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE	(V-I)		0.00
J. Over-BASE Only Revenues	(V-J)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-J1)	0.00	
2. Tuition	(V-J2)	0.00	
K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-K)		76,363.33
L. Subtotal of Over-BASE Revenue	(V-L)		76,363.33

Mill Levies:

M. District Non-Isolated Mills	(V-M)	0.00
N. BASE Mills - Elementary	(V-N)	42.11
O. BASE Mills - High School	(V-O)	0.00
P. Over-BASE Mills	(V-P)	41.17
Q. Total General Fund Mills	(V-Q)	83.28

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

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01 General Fund

Adopted Budget	0001	327,284.82

Budget Uses

Expenditure Budget	0002	327,284.82
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	134,422.01
State Spec Ed Allowable Cost Pymt to Districts	3115	6,746.85
State Guaranteed Tax Base Aid	3120	1,684.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,174.72
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 Govermental 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 HB20/SB417 Prop Tax Reimb	3440	1,654.68
State School Block Grant	3444	25,282.78
State Combined Fund School Block Grant	3445	1,842.87
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/Counties Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00

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01 General Fund

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)	78,113.18		
Over-BASE Levy	1110(c)	76,363.33		
District Tax Levy			1110	154,476.51

Total Estimated Revenues to Fund Adopted Budget	0004	327,284.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	78,338.51
Budget Uses		
Expenditure Budget	0002	78,338.51
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	42,873.95
Contingency	0006	4,287.39
Over-Schedule	0011	31,177.17
Fund Balance For Budget	TFS48	12,010.82
Operating Reserve	0961	12,010.82
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 Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	241.30
State School Block Grant	3444	1,923.25
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	23,580.67
State On-Schedule Trans Reimb	3210	23,580.67
District Tax Levy	1110	29,012.62
District Mills	999	15.64
Total Estimated Revenues to Fund Adopted Budget	0004	78,338.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	51,320.08
Budget Uses		
Expenditure Budget	0002	51,320.08
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	50,320.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	50,320.08
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	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	51,320.08

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13 Tuition Fund

Adopted Budget	0001	6,288.80
Budget Uses		
Expenditure Budget	0002	6,288.80
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	6,168.80
Unreserved Fund Balance Reappropriated	0970	6,168.80
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	120.00
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 HB20/SB417 Prop Tax Reimb	3440	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	6,288.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	55,800.00
Budget Uses		
Expenditure Budget	0002	55,800.00
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	36,450.22
Operating Reserve	0961	19,530.00
Unreserved Fund Balance Reappropriated	0970	16,920.22
Estimated Funding Sources		
Interest Earnings	1510	600.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	38,279.78
Total Estimated Revenues to Fund Adopted Budget	0004	55,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	7,718.96
Budget Uses		
Expenditure Budget	0002	7,718.96
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	5,864.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,864.96
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	110.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	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	1,744.00
District Mills	999	0.94
Total Estimated Revenues to Fund Adopted Budget	0004	7,718.96
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 HB20/SB417 Prop Tax Reimb	3440	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	21,304.13
Budget Uses		
Expenditure Budget	0002	21,304.13
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	2,304.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,304.13
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	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	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	19,000.00
District Mills	999	10.24
Total Estimated Revenues to Fund Adopted Budget	0004	21,304.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	2,426.94
Budget Uses		
Expenditure Budget	0002	2,426.94
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	2,426.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,426.94
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
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,426.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Taxable Value		
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 HB20/SB417 Prop Tax Reimb	3440	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
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00
Total Debt Service Requirements	0002	0.00

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61 Building Reserve Fund

Adopted Budget	0001	51,921.56
Budget Uses		
Expenditure Budget	0002	51,920.56
Add To Fund Balance	0003	1.00
Fund Balance For Budget	TFS48	43,921.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,921.56
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	800.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	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	7,200.00
District Mills	999	3.88
Total Estimated Revenues to Fund Adopted Budget	0004	51,921.56