Submitted Budget Report

FY2004-05

Submit ID: 0791-45217663

44 Rosebud

0791 Forsyth H S

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:	N/A	153	4,797,724

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

Certification

District Clerk: Robert Martelle

(Signature) (Date)

Chairperson, School Trustees: George Dickie

(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	1,121,416.22	238,289.62	10%	21.25%	77,838.38	714,454.55	329,123.29	68.59
10 Transportation	75,000.00	15,000.00	20%	20.00%	13,770.00	42,775.36	18,454.64	3.85
11 Bus Depreciation	275,631.45	0.00	N/A	0.00%	249,385.00	3,500.00	22,746.45	4.74
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	150,000.00	52,500.00	35%	35.00%	23,387.00	126,613.00		
17 Adult Education	70,000.00	21,000.00	35%	30.00%	42,986.00	22,216.28	4,797.72	1.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	103,943.00	0.00	N/A	0.00%	54,555.00	4,388.00	45,000.00	9.38
29 Flex	27,544.09	0.00	N/A	0.00%	15,634.00	11,910.09	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	0.00	0.00	N/A		0.00	0.00	0.00	0.00
Total of All Funds	1,823,534.76	326,789.62			477,555.38	925,857.28	420,122.10	87.56

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PART I. Certified Budget Data

ANB By Budget Unit: H1 FORSYTH HS 9-12 153

A.	**Direct State Aid**	(I-A)	463,357.96
B.	**Mandatory Non-isolated Levy**	(I-B)	0.00
C.	**State Spec Ed Allowable Cost Pymt to Districts**	(I-C)	26,460.11
D.	**State Special Education Related-Services Payment To Coop**	(I-D)	6,611.13
E.	**District GTB Subsidy Per Elementary Base Mill**	(I-E)	N/A
F.	**District GTB Subsidy Per High School Base Mill**	(I-F)	5,986.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	**ANB**	(II-A)	159
B.	**BASE Budget**	(II-B)	879,759.28
C.	**Maximum Budget**	(II-C)	1,101,324.48
D.	**Over-BASE Levy As Submitted on Budget**	(II-D)	241,656.94
E.	**Adopted General Fund Budget**	(II-E)	1,121,416.22

Current Year Budget Data:

F.	**% Special Education in Maximum Budget**	(II-F)	75%
G.	**BASE Budget (Minimum Budget Amount Required)**	(II-G)	868,964.61
H.	**Maximum Budget**	(II-H)	1,087,858.54
I.	**Highest Budget Without a Vote**	(II-I)	1,087,858.54
J.	**Highest Budget**	(II-J)	1,121,416.22
K.	**Highest Voted Amount**	(II-K)	33,557.68
L.	**Amount Approved on Ballot by Voters**	(II-L)	33,558.00
M.	**Adopted Budget**	(II-M)	1,121,416.22

Current Year Equity Status: Disequalized ANB under 30% 3rd year

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

A.	**Operating Reserve (961)**	(III-A)		112,141.62
B.	**Excess Reserves**	(III-B)		126,148.00
	1. Reserve for Protested/Delinquent Taxes (963)	(III-B1)	126,148.00	
	2. Reserve for Tax Audit Receipts (964)	(III-B2)	0.00	
C.	**Unreserved Fund Balance (970)**	(III-C)		77,838.38
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)	(III-C1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-C2)	77,838.38	
D.	**TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)**	(III-D)		316,128.00

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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,121,416.22
1. BASE Budget Limit	(V-A1)	868,964.61	
2. Over-BASE Budget	(V-A2)	252,451.61	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		463,357.96
1. Direct State Aid Paid By State	(V-B1)	463,357.96	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		26,460.11
D. Remaining Fund Balance Available	(V-D)		77,838.38
E. Non-Levy Revenue	(V-E)		129,040.06
1. Actual Non-Levy Revenue	(V-E1)	12,126.00	
2. Anticipated Non-Levy Revenue	(V-E2)	116,914.06	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		172,268.10
1. Guaranteed Tax Base Aid	(V-G1)	95,596.42	
*** 2. District Property Tax Levy To Fund BASE (BASE Levy)**	(V-G2)	76,671.68	
H. Subtotal of BASE Budget Revenue	(V-H)		868,964.61

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)		252,451.61
L. Subtotal of Over-BASE Revenue	(V-L)		252,451.61

Mill Levies:

M. District Non-Isolated Mills	(V-M)	0.00
N. BASE Mills - Elementary	(V-N)	0.00
O. BASE Mills - High School	(V-O)	15.97
P. Over-BASE Mills	(V-P)	52.62
Q. Total General Fund Mills	(V-Q)	68.59

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

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01 General Fund

Adopted Budget	0001	1,121,416.22

Budget Uses

Expenditure Budget	0002	1,121,416.22
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	77,838.38
Direct State Aid	3110	463,357.96
State Spec Ed Allowable Cost Pymt to Districts	3115	26,460.11
State Guaranteed Tax Base Aid	3120	95,596.42

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,728.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,398.00
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	0.00
State School Block Grant	3444	116,914.06
State Combined Fund School Block Grant	3445	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/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)	76,671.68		
Over-BASE Levy	1110(c)	252,451.61		
District Tax Levy			1110	329,123.29
Total Estimated Revenues to Fund Adopted Budget			0004	1,121,416.22
Estimated Revenues Exceeding Adopted Budget			0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	75,000.00
Budget Uses		
Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	35,517.00
Contingency	0006	3,001.00
Over-Schedule	0011	36,482.00
Fund Balance For Budget	TFS48	28,770.00
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	13,770.00
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	0.00
State School Block Grant	3444	4,257.36
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	19,259.00
State On-Schedule Trans Reimb	3210	19,259.00
District Tax Levy	1110	18,454.64
District Mills	999	3.85
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	275,631.45
Budget Uses		
Expenditure Budget	0002	275,631.45
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	249,385.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	249,385.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,500.00
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)		Yes
District Tax Levy	1110	22,746.45
District Mills	999	4.74
Total Estimated Revenues to Fund Adopted Budget	0004	275,631.45

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Radios-91	1991	2,650.00	3,854.05	530.00	120.95
Radios-96	1996	345.00	483.00	69.00	34.50
B3234	1997	35,229.00	39,199.00	7,045.80	0.00
B8106	1997	36,660.50	43,228.00	7,332.10	7,332.00
B3272	2001	43,674.00	26,205.00	8,734.80	4,367.00
B7974	2001	43,096.00	25,857.00	8,619.20	4,310.00
T0981	2002	30,362.00	12,144.00	6,072.40	3,036.00
B7006	2004	35,230.00	0.00	7,046.00	7,046.00
Total					26,246.45

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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 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	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	150,000.00
Budget Uses		
Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	75,887.00
Operating Reserve	0961	52,500.00
Unreserved Fund Balance Reappropriated	0970	23,387.00
Estimated Funding Sources		
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	125,613.00
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	70,000.00
Budget Uses		
Expenditure Budget	0002	70,000.00
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	63,986.00
Operating Reserve	0961	21,000.00
Unreserved Fund Balance Reappropriated	0970	42,986.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	10,716.28
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	10,000.00
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	4,797.72
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	70,000.00
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 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	103,943.00
Budget Uses		
Expenditure Budget	0002	103,943.00
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	54,555.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,555.00
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	4,388.00
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	45,000.00
District Mills	999	9.38
Total Estimated Revenues to Fund Adopted Budget	0004	103,943.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	27,544.09
Budget Uses		
Expenditure Budget	0002	27,544.09
Add To Fund Balance	0003	0.00
Fund Balance For Budget	TFS48	15,634.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,634.00
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	11,910.09
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	27,544.09
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	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
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 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	0.00