



Budget Report

FY 2023

34 Park

Submit ID: 0614-41582249

0614 Gardiner 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 Taxable Valuation

| | ANB | | Taxable Valuation |
|-----------|------|-----|-------------------|
| | EL | HS | |
| District: | * 99 | N/A | 8,242,612 |

* 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:

Shelby Detro

(Signature)

(Date)

Chairperson, School Trustees:

Pat Baltzley

(Signature)

(Date)

County Superintendent:

Mollie Waldum

(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 | 1,045,626.71 | 104,344.24 | 10% | 9.98% | 0.00 | 751,790.42 | 293,836.29 | 35.65 |
| 10 Transportation | 118,960.00 | 23,792.00 | 20% | 20.00% | 38,060.92 | 34,027.00 | 46,872.08 | 5.69 |
| 11 Bus Depreciation Reserve | 544,330.33 | 0.00 | N/A | 0.00% | 505,737.33 | 0.00 | 38,593.00 | 4.68 |
| 13 Tuition | 20,637.68 | | N/A | | 20,637.68 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 180,000.00 | 36,000.00 | 20% | 20.00% | 40,354.99 | 139,645.01 | | |
| 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 | 60,838.03 | 0.00 | N/A | 0.00% | 40,145.89 | 692.14 | 20,000.00 | 2.43 |
| 29 Flexibility | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 91,090.73 | 0.00 | N/A | 0.00% | 64,540.73 | 5,939.49 | 20,610.51 | 2.50 |
| Total of All Funds | 2,061,483.48 | 164,136.24 | | | 709,477.54 | 932,094.06 | 419,911.88 | 50.95 |

| | | | | | | | | |
|-------------------------|------|------|----------|-------|------|------|------|------|
| 50 Debt Service | | | | | | | | |
| Tax Jurisdiction | | | | | | | | |
| | 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

ANB By Budget Unit:

| | | |
|----|--------------|------|
| E1 | GARDINER K-6 | 73 * |
| M1 | GARDINER 7-8 | 26 * |

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

| | | | |
|----|---|-------|------------|
| A. | Direct State Aid | (I-A) | 357,709.92 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 40,830.72 |
| D. | At Risk Student | (I-D) | 1,021.75 |
| E. | Indian Education For All | (I-E) | 2,304.72 |
| F. | American Indian Achievement Gap | (I-F) | 458.00 |
| G. | Data For Achievement | (I-G) | 2,206.71 |
| H. | State Special Education Allowable Cost Payment to Districts | (I-H) | 14,332.18 |
| I. | State Special Education Related-Services Payment To Coop | (I-I) | 4,777.08 |
| J. | District GTB Subsidy Per Elementary Base Mill | (I-J) | 1,839.00 |
| K. | District GTB Subsidy Per High School Base Mill | (I-K) | N/A |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | | |
|----|---------------------------------------|--------|--------------|
| A. | ANB | (II-A) | 105 |
| B. | BASE Budget Limit | (II-B) | 726,268.83 |
| C. | Maximum Budget Limit | (II-C) | 901,735.93 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 57,472.95 |
| E. | Adopted Budget | (II-E) | 1,043,741.78 |

Current Year Budget Data:

| | | | |
|----|--|--------|--------------|
| F. | % Special Education in Maximum Budget | (II-F) | 100% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 708,994.50 |
| H. | Maximum Budget Limit | (II-H) | 880,509.24 |
| I. | Highest Budget Without a Vote | (II-I) | 1,045,626.71 |
| J. | Highest Budget | (II-J) | 1,045,626.71 |
| K. | Highest Voted Amount | (II-K) | 0.00 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. | Adopted Budget | (II-M) | 1,045,626.71 |



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

| | | | | |
|----|---|----------|------|------------|
| A. | Operating Reserve (961) | (III-A) | | 104,344.24 |
| B. | TIF Operating Reserve (962) | (III-B) | | 0.00 |
| C. | Excess Reserves | (III-C) | | 0.00 |
| 1. | Reserve For Protested/Delinquent Taxes (963) | (III-C1) | 0.00 | |
| 2. | Reserve For Tax Audit Receipts (964) | (III-C2) | 0.00 | |
| D. | Unreserved Fund Balance Reappropriated (970) | (III-D) | | 0.00 |
| 1. | Prior Year Excess Reserves Funding Over-BASE (970a) | (III-D1) | 0.00 | |
| 2. | Remaining Fund Balance Available (970b) | (III-D2) | 0.00 | |
| 3. | TIF Fund Balance Reappropriated (970c) | (III-D3) | 0.00 | |
| E. | TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-E) | | 104,344.24 |

PART V. General Fund Worksheet

General Fund Budget:

| | | | | |
|----|-----------------------------|--------|------------|--------------|
| A. | Adopted General Fund Budget | (V-A) | | 1,045,626.71 |
| 1. | BASE Budget Limit | (V-A1) | 708,994.50 | |
| 2. | Over-BASE Budget | (V-A2) | 336,632.21 | |

Funding The BASE Budget:

| | | | | |
|-----|---|--------|------------|------------|
| B. | Direct State Aid | (V-B) | | 357,709.92 |
| 1. | Direct State Aid Paid By State | (V-B1) | 357,709.92 | |
| 2. | Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. | Quality Educator | (V-C) | | 40,830.72 |
| D. | At Risk Student | (V-D) | | 1,021.75 |
| E. | Indian Education For All | (V-E) | | 2,304.72 |
| F. | American Indian Achievement Gap | (V-F) | | 458.00 |
| G. | Data For Achievement | (V-G) | | 2,206.71 |
| H. | Special Education Allowable Cost Payment | (V-H) | | 14,332.18 |
| I. | Remaining Fund Balance Available | (V-I) | | 0.00 |
| J. | Non-Levy Revenue and Funding Sources | (V-J) | | 0.00 |
| 1. | Actual Non-Levy Revenue | (V-J1) | 0.00 | |
| 2. | Anticipated Non-Levy Revenue | (V-J2) | 0.00 | |
| 3. | TIF Applied To BASE Budget | (V-J3) | 0.00 | |
| 4. | Excess Levy BASE | (V-J4) | 0.00 | |
| K. | Other Non-Levy Revenue and Funding Sources | (V-K) | | 0.00 |
| L. | BASE Levy Requirements | (V-L) | | 290,130.50 |
| 1. | State - Guaranteed Tax Base Aid | (V-L1) | 52,926.42 | |
| 2.* | District Property Tax Levy To Fund BASE (BASE Levy) | (V-L2) | 237,204.08 | |
| M. | **Subtotal of BASE Budget Revenue | (V-M) | | 708,994.50 |

Funding The Over-BASE Budget:

| | | | | |
|----|---|--------|------------|------------|
| N. | Fund Balance & Non-Levy Revenue Available To Fund Over-BASE | (V-N) | | 0.00 |
| O. | Over-BASE Only Revenues and Funding Sources | (V-O) | | 280,000.00 |
| 1. | Prior Year Excess Reserves Reappropriated (Over-BASE Only) | (V-O1) | 0.00 | |
| 2. | Tuition | (V-O2) | 280,000.00 | |



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| | | | | |
|---------------------|--|--------|------|------------|
| 3. | Flexible Non-Voted Levy Authority Transferred from Other Funds | (V-O3) | 0.00 | |
| 4. | Oil & Gas Revenues | (V-O4) | 0.00 | |
| 5. | TIF Applied To Over-BASE Budget | (V-O5) | 0.00 | |
| 6. | Excess Levy Over-BASE | (V-O6) | 0.00 | |
| P. | District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF) | (V-P) | | 56,632.21 |
| Q. | Subtotal of Over-BASE Revenue and Funding Sources | (V-Q) | | 336,632.21 |
| Mill Levies: | | | | |
| R. | District Non-Isolated Mills | (V-R) | | 0.00 |
| S. | BASE Mills - Elementary | (V-S) | | 28.78 |
| T. | BASE Mills - High School | (V-T) | | 0.00 |
| U. | Over-BASE Mills | (V-U) | | 6.87 |
| | 1. District Property Tax Levy Mills | (V-U1) | 6.87 | |
| | 2. Flexible Non-Voted Levy Authority | (V-U2) | 0.00 | |
| V. | Total General Fund Mills | (V-V) | | 35.65 |

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

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



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01 General Fund

| | | |
|---|-------|--------------|
| Adopted Budget | 0001 | 1,045,626.71 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 1,045,626.71 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Estimated Funding Sources | | |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| Direct State Aid | 3110 | 357,709.92 |
| Quality Educator | 3111 | 40,830.72 |
| At Risk Student | 3112 | 1,021.75 |
| Indian Education For All | 3113 | 2,304.72 |
| American Indian Achievement Gap | 3114 | 458.00 |
| State Special Education Allowable Cost Payment to Districts | 3115 | 14,332.18 |
| Data For Achievement | 3116 | 2,206.71 |
| State - Guaranteed Tax Base Aid | 3120 | 52,926.42 |
| Actual Non-levy Revenue and Funding Sources | | |
| Tax Title and Property Sales | 1130 | 0.00 |
| Interest Earnings | 1510 | 0.00 |
| Revenue from Community Services Activities | 1800 | 0.00 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| Rentals | 1910 | 0.00 |
| Dormitory Charges | 1915 | 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 |
| Summer School Fees | 1981 | 0.00 |
| State - Payment in Lieu of Taxes - FWP | 3302 | 0.00 |
| Anticipated Non-levy Revenue and Funding Sources - BASE | | |
| Oil & Gas Revenues - BASE Budget | 0171 | 0.00 |
| TIF Applied To BASE Budget | 0174 | 0.00 |
| BASE Excess Levy Amount | 0177 | 0.00 |
| Coal Gross Proceeds | 1123 | 0.00 |
| School Block Grant State Lands | 3448 | 0.00 |
| School Block Grant Coal Mitigation | 3449 | 0.00 |
| Federal Revenue in Lieu of Taxes | 4800 | 0.00 |
| Anticipated Non-levy Revenue and Funding Sources - Over-BASE | | |
| Oil & Gas Revenues - Over-BASE Budget | 0172 | 0.00 |
| TIF Applied To Over-BASE Budget | 0175 | 0.00 |
| Over-BASE Excess Levy Amount | 0178 | 0.00 |



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| | | | |
|---|---------|-------|--------------|
| Individual Tuition | | 1310 | 0.00 |
| Tuition from School Districts Within State | | 1320 | 0.00 |
| Tuition from School Districts Outside State | | 1330 | 280,000.00 |
| State - Tuition for State Placement | | 3117 | 0.00 |
| Other Non-levy Revenue | | | |
| District Levy - Distribution of Prior Year Protested/Delinquent Taxes | | 1117 | 0.00 |
| District Levy - Dept. or Revenue 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) | | 237,204.08 |
| Over-BASE Levy | 1110(c) | | 56,632.21 |
| District Tax Levy | | 1110 | 293,836.29 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 1,045,626.71 |
| Estimated Revenues Exceeding Adopted Budget | | 0004a | 0.00 |



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10 Transportation Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 118,960.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 118,960.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Transportation Schedule Data | | |
| On-Schedule | 0005 | 13,697.27 |
| Contingency | 0006 | 1,369.73 |
| Over-Schedule | 0011 | 103,893.00 |
| Fund Balance for Budget | TFS48 | 61,852.92 |
| Operating Reserve | 0961 | 23,792.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 38,060.92 |
| Estimated Funding Sources | | |
| Coal Gross Proceeds | 1123 | 0.00 |
| Individual Transportation Fees | 1410 | 0.00 |
| Transportation Fees from Other School Districts Within State | 1420 | 0.00 |
| Transportation Fees from Other School Districts Outside State | 1430 | 0.00 |
| Other Transportation Fees | 1440 | 0.00 |
| Interest Earnings | 1510 | 0.00 |
| Other Revenue from Local Sources | 1900 | 18,960.00 |
| State - Tuition for State Placement | 3117 | 0.00 |
| State - Payment in Lieu of Taxes - FWP | 3302 | 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 Transportation Reimbursement | 2220 | 7,533.50 |
| State - On-Schedule Transportation Reimbursement | 3210 | 7,533.50 |
| District Tax Levy | 1110 | 46,872.08 |
| District Mills | 999 | 5.69 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 118,960.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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11 Bus Depreciation Reserve Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 544,330.33 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 544,330.33 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 505,737.33 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 505,737.33 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| 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 | 38,593.00 |
| District Mills | 999 | 4.68 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 544,330.33 |

Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|---|------------------|---------------|----------------------------|-----------|--------------------|
| 2020 Route Bus (Mammoth) 4UZABRFC7LCLW7321 | 2019 | 63,703.80 | 0.00 | 12,740.76 | 0.00 |
| 2020 Route Bus (Valley) 4UZABRFC5LCLW7320 | 2019 | 63,703.80 | 7,927.36 | 12,740.76 | 7,927.36 |
| 2020 Thomas Activities Bus 4UZABRFC6LCLL3418 | 2019 | 99,328.20 | 58,712.72 | 19,865.64 | 19,865.64 |
| 2007 MCI J4500 MOTOR COACH | 2016 | 54,000.00 | 64,800.00 | 10,800.00 | 10,800.00 |
| Chevy Collins, Grand Bantum 20 Passenger | 2012 | 50,000.00 | 75,000.00 | N/A | NA |
| Ic Corporation, 72 passenger Mammoth | 2012 | 59,870.78 | 89,806.17 | N/A | NA |
| 2012 ICCO VALLEY RTE BUS | 2011 | 59,184.43 | 88,776.65 | N/A | NA |
| YELLOW ACTIVITY BUS | 2011 | 58,717.08 | 88,075.62 | N/A | NA |
| 2005 Bluebird 84 passenger | 2005 | 41,750.00 | 62,625.00 | N/A | NA |
| 4UZ6CFAC6WC921042 | 1998 | 57,448.00 | 86,172.00 | N/A | NA |
| Total | | | | | 38,593.00 |



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13 Tuition Fund

| | | |
|---|-------|-----------|
| Adopted Budget | 0001 | 20,637.68 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 20,637.68 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 20,637.68 |
| Unreserved Fund Balance Reappropriated | 0970 | 20,637.68 |
| 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 |
| 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 | 20,637.68 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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14 Retirement Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 180,000.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 180,000.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 76,354.99 |
| Operating Reserve | 0961 | 36,000.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 40,354.99 |
| 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 | 139,645.01 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 180,000.00 |
| 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 | 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 |
| 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 |
| 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| Reimbursements | | |
| County On-Schedule Transportation Reimbursement | 2220 | 0.00 |
| State - On-Schedule Transportation Reimbursement | 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 | 60,838.03 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 60,838.03 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 40,145.89 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 40,145.89 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| State - Technology Aid | 3281 | 692.14 |
| District Tax Levy | 1110 | 20,000.00 |
| District Mills | 999 | 2.43 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 60,838.03 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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29 Flexibility 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| State - Transformational Learning Aid | 3760 | 0.00 |
| State - Advanced Opportunity Aid | 3770 | 0.00 |
| Transfers for Transformational Learning | 5304 | 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 |



Budget Report

FY 2023

34 Park

Submit ID: 0614-41582249

0614 Gardiner Elem

50 Debt Service Fund

| | | |
|---|-------|------|
| Adopted Budget | 0001 | 0.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 0.00 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 0.00 |
| Fund Balance In Sinking Fund | 0960 | 0.00 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| 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 |



Budget Report FY 2023

34 Park

Submit ID: 0614-41582249

0614 Gardiner Elem

61 Building Reserve Fund

| | | | |
|---|---------|-----------|-----------|
| Adopted Budget | | 0001 | 91,090.73 |
| Budget Uses | | | |
| Expenditure Budget | | 0002 | 91,090.73 |
| Add To Fund Balance | | 0003 | 0.00 |
| TIF Fund Balance for Budget | | TFS47 | 0.00 |
| Fund Balance for Budget | | TFS48 | 64,540.73 |
| Operating Reserve | | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | | 0970 | 64,540.73 |
| TIF Fund Balance Reappropriated | | 0973 | 0.00 |
| Estimated Funding Sources | | | |
| Coal Gross Proceeds | | 1123 | 0.00 |
| BR Permissive Revenues - Coal Gross Proceeds | | 1125 | 0.00 |
| Tax Title and Property Sales | | 1130 | 0.00 |
| BR Permissive Revenues - Tax Title and Property Sales | | 1131 | 0.00 |
| Interest Earnings | | 1510 | 0.00 |
| BR Permissive Revenues - Interest Earnings | | 1511 | 0.00 |
| Other Revenue from Local Sources | | 1900 | 0.00 |
| BR Permissive Revenues - Other Revenue from Local Sources | | 1901 | 0.00 |
| State - School Major Maintenance Aid (SMMA) | | 3283 | 5,939.49 |
| State - Payment in Lieu of Taxes - FWP | | 3302 | 0.00 |
| BR Permissive Revenues - State Payment in Lieu of Taxes-FWP | | 3303 | 0.00 |
| Montana Oil and Gas Tax | | 3460 | 0.00 |
| BR Permissive Revenues - Montana Oil and Gas Tax | | 3461 | 0.00 |
| Other Revenue | | 9100 | 0.00 |
| BR Permissive Revenues - Other Revenue | | 9101 | 0.00 |
| Residual Equity Transfers In | | 9710 | 0.00 |
| Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) | | | No |
| Building Reserve Voted Levy | 1110(a) | 0.00 | |
| Building Reserve Permissive Levy | 1110(b) | 20,610.51 | |
| District Tax Levy | | 1110 | 20,610.51 |
| District Mills | | 999 | 2.50 |
| Building Reserve Voted Mills | | 0134 | 0.00 |
| Building Reserve Permissive Mills | | 0135 | 2.50 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 91,090.73 |



Budget Report FY 2023

34 Park

Submit ID: 1191-34404656

1191 Gardiner H S

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

| | ANB | | Taxable Valuation |
|------------------|-----|------|-------------------|
| | EL | HS | |
| District: | N/A | * 55 | 10,689,563 |

* 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:

Shelby Detro

(Signature)

(Date)

Chairperson, School Trustees:

Pat Baltzley

(Signature)

(Date)

County Superintendent:

Mollie Waldum

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

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 | 991,414.06 | 93,221.89 | 10% | 9.40% | 0.00 | 717,585.82 | 273,828.24 | 25.62 |
| 10 Transportation | 80,000.00 | 16,000.00 | 20% | 20.00% | 30,015.83 | 10,731.29 | 39,252.88 | 3.67 |
| 11 Bus Depreciation Reserve | 560,344.04 | 0.00 | N/A | 0.00% | 522,732.04 | 0.00 | 37,612.00 | 3.52 |
| 13 Tuition | 45,000.00 | | N/A | | 0.00 | 0.00 | 45,000.00 | 4.21 |
| 14 Retirement | 160,000.00 | 32,000.00 | 20% | 20.00% | 26,070.60 | 133,929.40 | | |
| 17 Adult Education | 22,079.47 | 0.00 | 35% | 0.00% | 22,079.47 | 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 | 34,989.34 | 0.00 | N/A | 0.00% | 19,367.20 | 622.14 | 15,000.00 | 1.40 |
| 29 Flexibility | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 78,365.08 | 0.00 | N/A | 0.00% | 56,765.08 | 9,451.47 | 12,148.53 | 1.14 |
| Total of All Funds | 1,972,191.99 | 141,221.89 | | | 677,030.22 | 872,320.12 | 422,841.65 | 39.56 |

| | | | | | | | | |
|-------------------------|------|------|----------|-------|------|------|------|------|
| 50 Debt Service | | | | | | | | |
| Tax Jurisdiction | | | | | | | | |
| | 0.00 | 0.00 | 20-9-438 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1 GARDINER HS 9-12 55 *

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

| | | | |
|----|---|-------|------------|
| A. | Direct State Aid | (I-A) | 336,850.48 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 19,234.88 |
| D. | At Risk Student | (I-D) | 302.14 |
| E. | Indian Education For All | (I-E) | 1,280.40 |
| F. | American Indian Achievement Gap | (I-F) | 458.00 |
| G. | Data For Achievement | (I-G) | 1,225.95 |
| H. | State Special Education Allowable Cost Payment to Districts | (I-H) | 7,775.97 |
| I. | State Special Education Related-Services Payment To Coop | (I-I) | 2,591.82 |
| J. | District GTB Subsidy Per Elementary Base Mill | (I-J) | N/A |
| K. | District GTB Subsidy Per High School Base Mill | (I-K) | 6,707.00 |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | | |
|----|---------------------------------------|--------|------------|
| A. | ANB | (II-A) | 60 |
| B. | BASE Budget Limit | (II-B) | 651,512.07 |
| C. | Maximum Budget Limit | (II-C) | 812,248.83 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 107,826.15 |
| E. | Adopted Budget | (II-E) | 987,172.22 |

Current Year Budget Data:

| | | | |
|----|--|--------|------------|
| F. | % Special Education in Maximum Budget | (II-F) | 100% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 637,288.86 |
| H. | Maximum Budget Limit | (II-H) | 794,225.63 |
| I. | Highest Budget Without a Vote | (II-I) | 991,414.06 |
| J. | Highest Budget | (II-J) | 991,858.06 |
| K. | Highest Voted Amount | (II-K) | 444.00 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. | Adopted Budget | (II-M) | 991,414.06 |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

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

| | | | | |
|----|---|----------|------|-----------|
| A. | Operating Reserve (961) | (III-A) | | 93,221.89 |
| B. | TIF Operating Reserve (962) | (III-B) | | 0.00 |
| C. | Excess Reserves | (III-C) | | 0.00 |
| 1. | Reserve For Protested/Delinquent Taxes (963) | (III-C1) | 0.00 | |
| 2. | Reserve For Tax Audit Receipts (964) | (III-C2) | 0.00 | |
| D. | Unreserved Fund Balance Reappropriated (970) | (III-D) | | 0.00 |
| 1. | Prior Year Excess Reserves Funding Over-BASE (970a) | (III-D1) | 0.00 | |
| 2. | Remaining Fund Balance Available (970b) | (III-D2) | 0.00 | |
| 3. | TIF Fund Balance Reappropriated (970c) | (III-D3) | 0.00 | |
| E. | TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-E) | | 93,221.89 |

PART V. General Fund Worksheet

General Fund Budget:

| | | | | |
|----|-----------------------------|--------|------------|------------|
| A. | Adopted General Fund Budget | (V-A) | | 991,414.06 |
| 1. | BASE Budget Limit | (V-A1) | 637,288.86 | |
| 2. | Over-BASE Budget | (V-A2) | 354,125.20 | |

Funding The BASE Budget:

| | | | | |
|-----|---|--------|------------|------------|
| B. | Direct State Aid | (V-B) | | 336,850.48 |
| 1. | Direct State Aid Paid By State | (V-B1) | 336,850.48 | |
| 2. | Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. | Quality Educator | (V-C) | | 19,234.88 |
| D. | At Risk Student | (V-D) | | 302.14 |
| E. | Indian Education For All | (V-E) | | 1,280.40 |
| F. | American Indian Achievement Gap | (V-F) | | 458.00 |
| G. | Data For Achievement | (V-G) | | 1,225.95 |
| H. | Special Education Allowable Cost Payment | (V-H) | | 7,775.97 |
| I. | Remaining Fund Balance Available | (V-I) | | 0.00 |
| J. | Non-Levy Revenue and Funding Sources | (V-J) | | 0.00 |
| 1. | Actual Non-Levy Revenue | (V-J1) | 0.00 | |
| 2. | Anticipated Non-Levy Revenue | (V-J2) | 0.00 | |
| 3. | TIF Applied To BASE Budget | (V-J3) | 0.00 | |
| 4. | Excess Levy BASE | (V-J4) | 0.00 | |
| K. | Other Non-Levy Revenue and Funding Sources | (V-K) | | 0.00 |
| L. | BASE Levy Requirements | (V-L) | | 270,161.04 |
| 1. | State - Guaranteed Tax Base Aid | (V-L1) | 104,159.71 | |
| 2.* | District Property Tax Levy To Fund BASE (BASE Levy) | (V-L2) | 166,001.33 | |
| M. | **Subtotal of BASE Budget Revenue | (V-M) | | 637,288.86 |

Funding The Over-BASE Budget:

| | | | | |
|----|---|--------|------------|------------|
| N. | Fund Balance & Non-Levy Revenue Available To Fund Over-BASE | (V-N) | | 0.00 |
| O. | Over-BASE Only Revenues and Funding Sources | (V-O) | | 246,298.29 |
| 1. | Prior Year Excess Reserves Reappropriated (Over-BASE Only) | (V-O1) | 0.00 | |
| 2. | Tuition | (V-O2) | 246,298.29 | |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

| | | | | |
|---------------------|--|--------|-------|------------|
| 3. | Flexible Non-Voted Levy Authority Transferred from Other Funds | (V-O3) | 0.00 | |
| 4. | Oil & Gas Revenues | (V-O4) | 0.00 | |
| 5. | TIF Applied To Over-BASE Budget | (V-O5) | 0.00 | |
| 6. | Excess Levy Over-BASE | (V-O6) | 0.00 | |
| P. | District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF) | (V-P) | | 107,826.91 |
| Q. | Subtotal of Over-BASE Revenue and Funding Sources | (V-Q) | | 354,125.20 |
| Mill Levies: | | | | |
| R. | District Non-Isolated Mills | (V-R) | | 0.00 |
| S. | BASE Mills - Elementary | (V-S) | | 0.00 |
| T. | BASE Mills - High School | (V-T) | | 15.53 |
| U. | Over-BASE Mills | (V-U) | | 10.09 |
| | 1. District Property Tax Levy Mills | (V-U1) | 10.09 | |
| | 2. Flexible Non-Voted Levy Authority | (V-U2) | 0.00 | |
| V. | Total General Fund Mills | (V-V) | | 25.62 |

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

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



Budget Report FY 2023

34 Park

Submit ID: 1191-34404656

1191 Gardiner H S

01 General Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 991,414.06 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 991,414.06 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Estimated Funding Sources | | |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| Direct State Aid | 3110 | 336,850.48 |
| Quality Educator | 3111 | 19,234.88 |
| At Risk Student | 3112 | 302.14 |
| Indian Education For All | 3113 | 1,280.40 |
| American Indian Achievement Gap | 3114 | 458.00 |
| State Special Education Allowable Cost Payment to Districts | 3115 | 7,775.97 |
| Data For Achievement | 3116 | 1,225.95 |
| State - Guaranteed Tax Base Aid | 3120 | 104,159.71 |
| Actual Non-levy Revenue and Funding Sources | | |
| Tax Title and Property Sales | 1130 | 0.00 |
| Interest Earnings | 1510 | 0.00 |
| Revenue from Community Services Activities | 1800 | 0.00 |
| Other Revenue from Local Sources | 1900 | 0.00 |
| Rentals | 1910 | 0.00 |
| Dormitory Charges | 1915 | 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 |
| Summer School Fees | 1981 | 0.00 |
| State - Payment in Lieu of Taxes - FWP | 3302 | 0.00 |
| Anticipated Non-levy Revenue and Funding Sources - BASE | | |
| Oil & Gas Revenues - BASE Budget | 0171 | 0.00 |
| TIF Applied To BASE Budget | 0174 | 0.00 |
| BASE Excess Levy Amount | 0177 | 0.00 |
| Coal Gross Proceeds | 1123 | 0.00 |
| School Block Grant State Lands | 3448 | 0.00 |
| School Block Grant Coal Mitigation | 3449 | 0.00 |
| Federal Revenue in Lieu of Taxes | 4800 | 0.00 |
| Anticipated Non-levy Revenue and Funding Sources - Over-BASE | | |
| Oil & Gas Revenues - Over-BASE Budget | 0172 | 0.00 |
| TIF Applied To Over-BASE Budget | 0175 | 0.00 |
| Over-BASE Excess Levy Amount | 0178 | 0.00 |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

| | | | |
|---|---------|------------|------------|
| Individual Tuition | | 1310 | 0.00 |
| Tuition from School Districts Within State | | 1320 | 0.00 |
| Tuition from School Districts Outside State | | 1330 | 246,298.29 |
| State - Tuition for State Placement | | 3117 | 0.00 |
| Other Non-levy Revenue | | | |
| District Levy - Distribution of Prior Year Protested/Delinquent Taxes | | 1117 | 0.00 |
| District Levy - Dept. or Revenue 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) | 166,001.33 | |
| Over-BASE Levy | 1110(c) | 107,826.91 | |
| District Tax Levy | | 1110 | 273,828.24 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 991,414.06 |
| Estimated Revenues Exceeding Adopted Budget | | 0004a | 0.00 |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

10 Transportation Fund

| | | |
|---|-------|-----------|
| Adopted Budget | 0001 | 80,000.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 80,000.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Transportation Schedule Data | | |
| On-Schedule | 0005 | 9,755.72 |
| Contingency | 0006 | 975.57 |
| Over-Schedule | 0011 | 69,268.71 |
| Fund Balance for Budget | TFS48 | 46,015.83 |
| Operating Reserve | 0961 | 16,000.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 30,015.83 |
| Estimated Funding Sources | | |
| Coal Gross Proceeds | 1123 | 0.00 |
| Individual Transportation Fees | 1410 | 0.00 |
| Transportation Fees from Other School Districts Within State | 1420 | 0.00 |
| Transportation Fees from Other School Districts 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| Reimbursements | | |
| County On-Schedule Transportation Reimbursement | 2220 | 5,365.64 |
| State - On-Schedule Transportation Reimbursement | 3210 | 5,365.65 |
| District Tax Levy | 1110 | 39,252.88 |
| District Mills | 999 | 3.67 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 80,000.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

11 Bus Depreciation Reserve Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 560,344.04 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 560,344.04 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 522,732.04 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 522,732.04 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| 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 | 37,612.00 |
| District Mills | 999 | 3.52 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 560,344.04 |

Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|--|------------------|---------------|----------------------------|-----------|--------------------|
| 2020 Thomas Activities Bus 4UZABRFC6LCLL3418 | 2019 | 66,218.80 | 39,731.28 | 13,243.76 | 13,243.76 |
| 2020 Thomas Route Bus (Mammoth) 4UZABRFC7LCLW7321 | 2019 | 42,469.20 | 10,464.80 | 8,493.84 | 8,168.24 |
| 2020 Thomas Route Bus (Valley) 4UZABRFC5LCLW7320 | 2019 | 42,469.20 | 0.00 | 8,493.84 | 0.00 |
| 2007 MCI J4500 MOTOR COACH | 2016 | 81,000.00 | 97,200.00 | 16,200.00 | 16,200.00 |
| CHEVY COLLINS GRAND BANTUM 20 PASSENGER | 2012 | 21,820.00 | 32,730.00 | N/A | NA |
| ICCO 72 Passenger Mammoth | 2012 | 59,870.78 | 89,806.17 | N/A | NA |
| 2010 ICCU YELLOW ACTIVITY BUS | 2011 | 58,717.08 | 88,075.62 | N/A | NA |
| 2012 ICCO VALLEY RTE BUS | 2011 | 59,184.43 | 88,776.65 | N/A | NA |
| Total | | | | | 37,612.00 |



Budget Report FY 2023

34 Park

Submit ID: 1191-34404656

1191 Gardiner H S

13 Tuition Fund

| | | |
|---|-------|-----------|
| Adopted Budget | 0001 | 45,000.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 45,000.00 |
| 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 |
| 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 | 4.21 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 45,000.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report FY 2023

34 Park

Submit ID: 1191-34404656

1191 Gardiner H S

14 Retirement Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 160,000.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 160,000.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 58,070.60 |
| Operating Reserve | 0961 | 32,000.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 26,070.60 |
| 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 | 133,929.40 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 160,000.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

17 Adult Education Fund

| | | |
|---|-------|-----------|
| Adopted Budget | 0001 | 22,079.47 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 22,079.47 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 22,079.47 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 22,079.47 |
| 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 |
| 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 | 22,079.47 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| Reimbursements | | |
| County On-Schedule Transportation Reimbursement | 2220 | 0.00 |
| State - On-Schedule Transportation Reimbursement | 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 |



Budget Report

FY 2023

34 Park

1191 Gardiner H S

Submit ID: 1191-34404656

28 Technology Fund

| | | |
|---|-------|-----------|
| Adopted Budget | 0001 | 34,989.34 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 34,989.34 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 19,367.20 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 19,367.20 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| State - Technology Aid | 3281 | 622.14 |
| District Tax Levy | 1110 | 15,000.00 |
| District Mills | 999 | 1.40 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 34,989.34 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report FY 2023

34 Park

Submit ID: 1191-34404656

1191 Gardiner H S

29 Flexibility 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 |
| Montana Oil and Gas Tax | 3460 | 0.00 |
| Other Revenue | 9100 | 0.00 |
| Residual Equity Transfers In | 9710 | 0.00 |
| State - Transformational Learning Aid | 3760 | 0.00 |
| State - Advanced Opportunity Aid | 3770 | 0.00 |
| Transfers for Transformational Learning | 5304 | 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 |



Budget Report FY 2023

34 Park

Submit ID: 1191-34404656

1191 Gardiner H S

50 Debt Service Fund

| | | |
|---|-------|------|
| Adopted Budget | 0001 | 0.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 0.00 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 0.00 |
| Fund Balance In Sinking Fund | 0960 | 0.00 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| TIF Fund Balance Reappropriated | 0973 | 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 |
| 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 |



Budget Report FY 2023

34 Park

Submit ID: 1191-34404656

1191 Gardiner H S

61 Building Reserve Fund

| | | | |
|---|---------|-----------|-----------|
| Adopted Budget | | 0001 | 78,365.08 |
| Budget Uses | | | |
| Expenditure Budget | | 0002 | 78,365.08 |
| Add To Fund Balance | | 0003 | 0.00 |
| TIF Fund Balance for Budget | | TFS47 | 0.00 |
| Fund Balance for Budget | | TFS48 | 56,765.08 |
| Operating Reserve | | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | | 0970 | 56,765.08 |
| TIF Fund Balance Reappropriated | | 0973 | 0.00 |
| Estimated Funding Sources | | | |
| Coal Gross Proceeds | | 1123 | 0.00 |
| BR Permissive Revenues - Coal Gross Proceeds | | 1125 | 0.00 |
| Tax Title and Property Sales | | 1130 | 0.00 |
| BR Permissive Revenues - Tax Title and Property Sales | | 1131 | 0.00 |
| Interest Earnings | | 1510 | 0.00 |
| BR Permissive Revenues - Interest Earnings | | 1511 | 0.00 |
| Other Revenue from Local Sources | | 1900 | 0.00 |
| BR Permissive Revenues - Other Revenue from Local Sources | | 1901 | 0.00 |
| State - School Major Maintenance Aid (SMMA) | | 3283 | 9,451.47 |
| State - Payment in Lieu of Taxes - FWP | | 3302 | 0.00 |
| BR Permissive Revenues - State Payment in Lieu of Taxes-FWP | | 3303 | 0.00 |
| Montana Oil and Gas Tax | | 3460 | 0.00 |
| BR Permissive Revenues - Montana Oil and Gas Tax | | 3461 | 0.00 |
| Other Revenue | | 9100 | 0.00 |
| BR Permissive Revenues - Other Revenue | | 9101 | 0.00 |
| Residual Equity Transfers In | | 9710 | 0.00 |
| Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) | | | No |
| Building Reserve Voted Levy | 1110(a) | 0.00 | |
| Building Reserve Permissive Levy | 1110(b) | 12,148.53 | |
| District Tax Levy | | 1110 | 12,148.53 |
| District Mills | | 999 | 1.14 |
| Building Reserve Voted Mills | | 0134 | 0.00 |
| Building Reserve Permissive Mills | | 0135 | 1.14 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 78,365.08 |