



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

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		Taxable Valuation
	EL	HS	
District:	N/A	147	7,105,523

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

Certification

District Clerk:

Laurie Maddox

 (Signature)

 (Date)

Chairperson, School Trustees:

Kraig Hansen

 (Signature)

 (Date)

County Superintendent:

Carol Elliot

 (Signature)

 (Date)

Chairperson, County Commissioners:

 (Print)

 (Signature)

 (Date)

Name of Contact:

 (Print)

 (Signature)

 (Phone)



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

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	1,121,369.00	112,136.90	10%	10.00%	123,667.34	851,949.09	145,752.57	20.51
10 Transportation	64,951.30	10,000.00	20%	15.40%	7,804.64	43,415.10	13,731.56	1.93
11 Bus Depreciation	175,247.49	50,000.00	N/A	28.53%	113,387.49	27,500.00	34,360.00	4.84
13 Tuition	17,400.00		N/A		17,038.61	400.00	0.00	0.00
14 Retirement	125,138.00	25,000.00	35%	19.98%	28,005.65	97,132.35		
17 Adult Education	25,500.00	0.00	35%	0.00%	16,116.48	2,550.00	6,833.52	0.96
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	99,972.65	0.00	N/A	0.00%	34,882.88	46,089.77	19,000.00	2.67
29 Flex	65.63	0.00	N/A	0.00%	65.63	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	170,552.39	0.00	N/A	0.00%	103,052.39	42,500.00	25,000.00	3.52
Total of All Funds	1,800,196.46	197,136.90			444,021.11	1,111,536.31	244,677.65	34.43



Budget Report

FY2005-06

03 Blaine

0029 Chinook H S

Submit ID: 0029-37830771

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHINOOK HS 9-12 147

A. Direct State Aid	(I-A)	465,217.71
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. State Spec Ed Allowable Cost Pymt to Districts	(I-C)	21,366.73
D. State Special Education Related-Services Payment To Coop.....	(I-D)	5,640.06
E. District GTB Subsidy Per Elementary Base Mill	(I-E)	N/A
F. District GTB Subsidy Per High School Base Mill	(I-F)	3,994.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	155
B. BASE Budget	(II-B)	873,330.57
C. Maximum Budget	(II-C)	1,100,887.83
D. Over-BASE Levy As Submitted on Budget.....	(II-D)	217,460.91
E. Adopted General Fund Budget	(II-E)	1,121,369.00

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required).....	(II-G)	864,773.85
H. Maximum Budget	(II-H)	1,089,129.02
I. Highest Budget Without a Vote	(II-I)	1,121,369.00
J. Highest Budget	(II-J)	1,121,369.00
K. Highest Voted Amount	(II-K)	0.00
L. Amount Approved on Ballot by Voters.....	(II-L)	0.00
M. Adopted Budget	(II-M)	1,121,369.00

Current Year Equity Status: Disequalized - Disequalized 2001-2005

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

A. Operating Reserve (961)	(III-A)	112,136.90
B. Excess Reserves	(III-B)	0.00
1. Reserve for Protested/Delinquent Taxes (963)	(III-B1)	0.00
2. Reserve for Tax Audit Receipts (964)	(III-B2)	0.00
C. Unreserved Fund Balance (970)	(III-C)	123,667.34
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)	(III-C1)	0.00
2. Remaining Fund Balance Available (970b)	(III-C2)	123,667.34
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48).....	(III-D)	235,804.24



Budget Report

FY2005-06

Submit ID: 0029-37830771

03 Blaine

0029 Chinook H S

PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,121,369.00
1. BASE Budget Limit	(V-A1)	864,773.85	
2. Over-BASE Budget	(V-A2)	256,595.15	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		465,217.71
1. Direct State Aid Paid By State	(V-B1)	465,217.71	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		21,366.73
D. Remaining Fund Balance Available	(V-D)		123,667.34
E. Non-Levy Revenue	(V-E)		365,364.65
1. Actual Non-Levy Revenue	(V-E1)	4,049.43	
2. Anticipated Non-Levy Revenue	(V-E2)	361,315.22	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		0.00
1. Guaranteed Tax Base Aid	(V-G1)	0.00	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-G2)	0.00	
H. Subtotal of BASE Budget Revenue	(V-H)		975,616.43

Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE	(V-I)		110,842.58
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)		145,752.57
L. Subtotal of Over-BASE Revenue	(V-L)		256,595.15

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)		0.00
P. Over-BASE Mills	(V-P)		20.51
Q. Total General Fund Mills	(V-Q)		20.51

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



Budget Report

FY2005-06

Submit ID: 0029-37830771

03 Blaine

0029 Chinook H S

01 General Fund

Adopted Budget	0001	1,121,369.00
----------------------	------	--------------

Budget Uses

Expenditure Budget	0002	1,121,369.00
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	123,667.34
Direct State Aid	3110	465,217.71
State Spec Ed Allowable Cost Pymt to Districts	3115	21,366.73
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,002.43
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	47.00
Rentals	1910	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Services Provided Other Funds	1970	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds	1123	0.00
State HB20/SB417 Prop Tax Reimb	3440	0.00
State School Block Grant	3444	35,634.90
State Combined Fund School Block Grant	3445	680.32
Montana Oil and Gas Tax	3460	325,000.00
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
---	------	------



Budget Report

FY2005-06

03 Blaine

0029 Chinook H S

Submit ID: 0029-37830771

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)	0.00	
Over-BASE Levy	1110(c)	145,752.57	
District Tax Levy	1110		145,752.57
Total Estimated Revenues to Fund Adopted Budget	0004		1,121,369.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

10 Transportation Fund

Adopted Budget 0001 64,951.30

Budget Uses

Expenditure Budget 0002 64,951.30
 Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 29,502.68
 Contingency 0006 2,950.27
 Over-Schedule 0011 32,498.35

Fund Balance For Budget

Operating Reserve TFS48 17,804.64
 Unreserved Fund Balance Reappropriated 0970 10,000.00
 0970 7,804.64

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 200.00
 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 762.15
 State Combined Fund School Block Grant 3445 0.00
 Montana Oil and Gas Tax 3460 10,000.00
 Other Revenue 9100 0.00
 Residual Equity Transfers In 9710 0.00

Reimbursements

County On-Schedule Trans Reimb 2220 16,226.47
 State On-Schedule Trans Reimb 3210 16,226.48
 District Tax Levy 1110 13,731.56
 District Mills 999 1.93
 Total Estimated Revenues to Fund Adopted Budget 0004 64,951.30
 Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

11 Bus Depreciation Fund

Adopted Budget 0001 175,247.49

Budget Uses

Expenditure Budget 0002 175,247.49

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 163,387.49

Operating Reserve 0961 50,000.00

Unreserved Fund Balance Reappropriated 0970 113,387.49

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 2,500.00

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 25,000.00

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 34,360.00

District Mills 999 4.84

Total Estimated Revenues to Fund Adopted Budget 0004 175,247.49

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
1990 GMC	1990	37,230.00	59,584.00	7,446.00	0.00
1993 TC 2000	1993	51,800.00	62,160.00	10,360.00	10,360.00
1989 MCI COACH	2001	120,000.00	96,000.00	24,000.00	24,000.00
2006 Bluebird	2005	150,000.00	0.00	30,000.00	0.00
Total					34,360.00



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

13 Tuition Fund

Adopted Budget 0001 17,400.00

Budget Uses

Expenditure Budget 0002 17,400.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 17,038.61

Unreserved Fund Balance Reappropriated 0970 17,038.61

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 400.00

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 17,400.00

Estimated Revenues Exceeding Adopted Budget 0004a 38.61



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

14 Retirement Fund

Adopted Budget	0001	125,138.00
<u>Budget Uses</u>		
Expenditure Budget	0002	125,138.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	53,005.65
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	28,005.65
<u>Estimated Funding Sources</u>		
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	96,132.35
Total Estimated Revenues to Fund Adopted Budget	0004	125,138.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY2005-06

03 Blaine

0029 Chinook H S

Submit ID: 0029-37830771

17 Adult Education Fund

Adopted Budget	0001	25,500.00
----------------------	------	-----------

Budget Uses

Expenditure Budget	0002	25,500.00
--------------------------	------	-----------

Add To Fund Balance	0003	0.00
---------------------------	------	------

Fund Balance For Budget

TFS48	16,116.48
-------	-----------

Operating Reserve	0961	0.00
-------------------------	------	------

Unreserved Fund Balance Reappropriated	0970	16,116.48
--	------	-----------

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
---------------------------	------	------

Fees for Adult Education	1340	1,000.00
--------------------------------	------	----------

Interest Earnings	1510	350.00
-------------------------	------	--------

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	1,200.00
-------------------------------	------	----------

Other Revenue	9100	0.00
---------------------	------	------

Residual Equity Transfers In	9710	0.00
------------------------------------	------	------

District Tax Levy	1110	6,833.52
-------------------------	------	----------

District Mills	999	0.96
----------------------	-----	------

Total Estimated Revenues to Fund Adopted Budget	0004	25,500.00
---	------	-----------

Estimated Revenues Exceeding Adopted Budget	0004a	0.00
---	-------	------



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

19 Non-Operating Fund

Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Transportation Schedule Data</u>		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	0.00
<u>Estimated Funding Sources</u>		
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
<u>Reimbursements</u>		
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



Budget Report

FY2005-06

03 Blaine

0029 Chinook H S

Submit ID: 0029-37830771

28 Technology Fund

Adopted Budget	0001	99,972.65
----------------------	------	-----------

Budget Uses

Expenditure Budget	0002	99,972.65
--------------------------	------	-----------

Add To Fund Balance	0003	0.00
---------------------------	------	------

Fund Balance For Budget

TFS48	34,882.88
-------	-----------

Operating Reserve	0961	0.00
-------------------------	------	------

Unreserved Fund Balance Reappropriated	0970	34,882.88
--	------	-----------

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
---------------------------	------	------

Interest Earnings	1510	400.00
-------------------------	------	--------

Other Revenue from Local Sources	1900	0.00
--	------	------

State Technology Aid	3281	5,689.77
----------------------------	------	----------

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	40,000.00
-------------------------------	------	-----------

Other Revenue	9100	0.00
---------------------	------	------

Residual Equity Transfers In	9710	0.00
------------------------------------	------	------

District Tax Levy	1110	19,000.00
-------------------------	------	-----------

District Mills	999	2.67
----------------------	-----	------

Total Estimated Revenues to Fund Adopted Budget	0004	99,972.65
---	------	-----------

Estimated Revenues Exceeding Adopted Budget	0004a	0.00
---	-------	------



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

29 Flexibility Fund

Adopted Budget	0001	65.63
<u>Budget Uses</u>		
Expenditure Budget	0002	65.63
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48 0961	65.63 0.00
Unreserved Fund Balance Reappropriated	0970	65.63
<u>Estimated Funding Sources</u>		
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	65.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY2005-06

03 Blaine

0029 Chinook H S

Submit ID: 0029-37830771

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
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



Budget Report
FY2005-06
03 Blaine
0029 Chinook H S

Submit ID: 0029-37830771

61 Building Reserve Fund

Adopted Budget	0001	170,552.39
<u>Budget Uses</u>		
Expenditure Budget	0002	170,552.39
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	103,052.39
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	103,052.39
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,500.00
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	40,000.00
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	25,000.00
District Mills	999	3.52
Total Estimated Revenues to Fund Adopted Budget	0004	170,552.39

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
5/6/2003	125,000.00	5	50,000.00	25,000.00	25,000.00
Total				1110	25,000.00