



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

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:	405	N/A	2,372,766

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

Certification

District Clerk:

Teresa Cornell

 (Signature)

 (Date)

Chairperson, School Trustees:

Charles Kulbeck

 (Signature)

 (Date)

County Superintendent:

Carol Elliot

 (Signature)

 (Date)

Chairperson, County Commissioners:

 (Print)

 (Signature)

 (Date)

Name of Contact:

 (Print)

 (Signature)

 (Phone)



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03 Blaine

0030 Harlem Elem

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	1,673,862.14	152,152.95	10%	9.09%	0.00	1,544,726.20	129,135.94	54.42
10 Transportation	102,800.00	11,026.08	20%	10.73%	0.00	80,289.84	22,510.16	9.49
11 Bus Depreciation	77,500.00	0.00	N/A	0.00%	53,441.91	7,082.56	16,975.53	7.15
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	363,000.00	122,256.86	35%	33.68%	0.00	363,000.00		
17 Adult Education	400.00	0.00	35%	0.00%	79.65	320.35	0.00	0.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	12,000.00	0.00	N/A	0.00%	0.00	12,000.00	0.00	0.00
29 Flex	0.00	0.00	N/A		0.00	0.00	0.00	0.00
61 Building Reserve	900.00	0.00	N/A	0.00%	517.83	382.17	0.00	0.00
Total of All Funds	2,230,462.14	285,435.89			54,039.39	2,007,801.12	168,621.63	71.06

50 Debt Service								
Tax Jurisdiction								
E1	50.00	0.00	20-9-438	0.00%	25.66	24.34	0.00	0.00



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

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PART I. Certified Budget Data

ANB By Budget Unit:	E1 HARLEM K-6	305
	M1 HARLEM 7-8	100

A. Direct State Aid	(I-A)	871,563.95
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. State Spec Ed Allowable Cost Pymt to Districts	(I-C)	76,090.63
D. State Special Education Related-Services Payment To Coop	(I-D)	18,723.15
E. District GTB Subsidy Per Elementary Base Mill	(I-E)	10,248.00
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)	399
B. BASE Budget	(II-B)	1,550,448.64
C. Maximum Budget	(II-C)	1,942,371.00
D. Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E. Adopted General Fund Budget	(II-E)	1,550,448.64

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	75%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	1,673,862.14
H. Maximum Budget	(II-H)	2,097,008.47
I. Highest Budget Without a Vote	(II-I)	1,673,862.14
J. Highest Budget	(II-J)	2,097,008.47
K. Highest Voted Amount	(II-K)	423,146.33
L. Amount Approved on Ballot by Voters	(II-L)	0.00
M. Adopted Budget	(II-M)	1,673,862.14

Current Year Equity Status: Equalized

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

A. Operating Reserve (961)	(III-A)	152,152.95
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)	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)	152,152.95



Budget Report
FY2005-06
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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,673,862.14
1. BASE Budget Limit	(V-A1)	1,673,862.14	
2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		871,563.95
1. Direct State Aid Paid By State	(V-B1)	871,563.95	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		76,090.63
D. Remaining Fund Balance Available	(V-D)		0.00
E. Non-Levy Revenue	(V-E)		39,375.46
1. Actual Non-Levy Revenue	(V-E1)	3,797.64	
2. Anticipated Non-Levy Revenue	(V-E2)	35,577.82	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		686,832.10
1. Guaranteed Tax Base Aid	(V-G1)	557,696.16	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-G2)	129,135.94	
H. Subtotal of BASE Budget Revenue	(V-H)		1,673,862.14

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)		0.00
L. Subtotal of Over-BASE Revenue	(V-L)		0.00

Mill Levies:

M. District Non-Isolated Mills	(V-M)		0.00
N. BASE Mills - Elementary	(V-N)		54.42
O. BASE Mills - High School	(V-O)		0.00
P. Over-BASE Mills	(V-P)		0.00
Q. Total General Fund Mills	(V-Q)		54.42

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



Budget Report

FY2005-06

Submit ID: 0030-00214497

03 Blaine

0030 Harlem Elem

01 General Fund

Adopted Budget	0001	1,673,862.14
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Budget Uses

Expenditure Budget	0002	1,673,862.14
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	871,563.95
State Spec Ed Allowable Cost Pymt to Districts	3115	76,090.63
State Guaranteed Tax Base Aid	3120	557,696.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	852.02
Interest Earnings	1510	2,941.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4.60
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	35,577.82
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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Budget Report

FY2005-06

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00214497

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)	129,135.94	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		129,135.94
Total Estimated Revenues to Fund Adopted Budget	0004		1,673,862.14
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

10 Transportation Fund

Adopted Budget	0001	102,800.00
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Budget Uses

Expenditure Budget	0002	102,800.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	74,888.24
Contingency	0006	2,000.00
Over-Schedule	0011	25,911.76

Fund Balance For Budget

Operating Reserve	0961	11,026.08
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	40.00
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	180.00
State School Block Grant	3444	3,081.60
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	100.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	38,444.12
State On-Schedule Trans Reimb	3210	38,444.12
District Tax Levy	1110	22,510.16
District Mills	999	9.49
Total Estimated Revenues to Fund Adopted Budget	0004	102,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

11 Bus Depreciation Fund

Adopted Budget 0001 77,500.00

Budget Uses

Expenditure Budget 0002 77,500.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 53,441.91

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 53,441.91

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 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 920.41

State Combined Fund School Block Grant 3445 5,662.15

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 16,975.53

District Mills 999 7.15

Total Estimated Revenues to Fund Adopted Budget 0004 77,500.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
24-277	1991	28,250.00	42,375.00	NA	NA
24-289	1991	38,600.00	57,900.00	NA	NA
24-321	1994	41,547.00	52,345.33	8,309.40	8,309.40
24-342	1997	75,473.00	45,358.47	15,094.60	6,148.69
24-388	2000	61,920.00	768.00	12,384.00	0.00
1989 Van Hool Coach	2002	48,000.00	8,625.00	9,600.00	9,600.00
24-447	2003	63,475.00	1,390.00	12,695.00	0.00
24-468 2002 Thomas	2004	43,400.00	8,680.00	8,680.00	0.00

Total 24,058.09



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

13 Tuition Fund

Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Unreserved Fund Balance Reappropriated	TFS48 0970	0.00 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
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



Budget Report

FY2005-06

03 Blaine

0030 Harlem Elem

Submit ID: 0030-00214497

14 Retirement Fund

Adopted Budget	0001	363,000.00
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Budget Uses

Expenditure Budget	0002	363,000.00
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

	TFS48	122,256.86
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Operating Reserve	0961	122,256.86
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Unreserved Fund Balance Reappropriated	0970	0.00
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Estimated Funding Sources

Interest Earnings	1510	2,500.00
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Other Revenue from Local Sources	1900	0.00
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Other Revenue	9100	0.00
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Residual Equity Transfers In	9710	0.00
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County Retirement Distribution	2240	360,500.00
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Total Estimated Revenues to Fund Adopted Budget	0004	363,000.00
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

17 Adult Education Fund

Adopted Budget	0001	400.00
<u>Budget Uses</u>		
Expenditure Budget	0002	400.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	79.65
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	79.65
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	310.00
Interest Earnings	1510	1.35
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	9.00
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	400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

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

0030 Harlem Elem

Submit ID: 0030-00214497

28 Technology Fund

Adopted Budget 0001 12,000.00

Budget Uses

Expenditure Budget 0002 12,000.00

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 257.98

Other Revenue from Local Sources 1900 0.00

State Technology Aid 3281 11,742.02

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 12,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

29 Flexibility Fund

Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
Unreserved Fund Balance Reappropriated	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 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



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

50 Debt Service Fund
Jurisdiction E1

Taxable Value		2,372,766.00
Adopted Budget	0001	50.00

Budget Uses

Expenditure Budget	0002	50.00
Add To Fund Balance	0003	0.00

Fund Balance For Budget

	TFS48	25.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	24.34
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	50.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type		Amount
Elementary		50.00
Total SID Requirements		50.00
Total Debt Service Requirements	0002	50.00



Budget Report
FY2005-06
03 Blaine
0030 Harlem Elem

Submit ID: 0030-00214497

61 Building Reserve Fund

Adopted Budget 0001 900.00

Budget Uses

Expenditure Budget 0002 900.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 517.83

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 517.83

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 382.17

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 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 900.00