



**Budget Report**  
**FY2005-06**  
**03 Blaine**  
**0031 Harlem H S**

**Submit ID: 0031-35043944**

**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**

	<b>ANB</b>		<b>Taxable Valuation</b>
	<b>EL</b>	<b>HS</b>	
<b>District:</b>	N/A	201	3,058,980

**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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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]
<b>01 General</b>	1,132,097.86	113,209.79	10%	10.00%	10,803.97	1,019,125.12	102,168.77	33.39
<b>10 Transportation</b>	50,000.00	7,260.03	20%	14.52%	0.00	33,209.40	16,790.60	5.49
<b>11 Bus Depreciation</b>	26,000.00	0.00	N/A	0.00%	17,170.43	4,516.10	4,313.47	1.41
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	200,000.00	65,291.45	35%	32.65%	0.00	200,000.00		
<b>17 Adult Education</b>	500.00	0.00	35%	0.00%	66.83	433.17	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	8,100.00	0.00	N/A	0.00%	31.49	8,068.51	0.00	0.00
<b>29 Flex</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	5,000.00	0.00	N/A	0.00%	2,806.68	2,193.32	0.00	0.00
<b>Total of All Funds</b>	1,421,697.86	185,761.27			30,879.40	1,267,545.62	123,272.84	40.29

50 Debt Service								
Tax Jurisdiction								
<b>H1</b>	100.00	0.00	20-9-438	0.00%	49.50	50.50	0.00	0.00



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PART I. Certified Budget Data

ANB By Budget Unit: H1 HARLEM HS 9-12 201

Table with 2 columns: Description and Amount. Rows include Direct State Aid, Mandatory Non-isolated Levy, State Spec Ed Allowable Cost Pymt to Districts, State Special Education Related-Services Payment To Coop, District GTB Subsidy Per Elementary Base Mill, and District GTB Subsidy Per High School Base Mill.

PART II. General Fund Budget Limits

Prior Year Budget Data:

Table with 2 columns: Description and Amount. Rows include ANB, BASE Budget, Maximum Budget, Over-BASE Levy As Submitted on Budget, and Adopted General Fund Budget.

Current Year Budget Data:

Table with 2 columns: Description and Amount. Rows include % Special Education in Maximum Budget, BASE Budget (Minimum Budget Amount Required), Maximum Budget, Highest Budget Without a Vote, Highest Budget, Highest Voted Amount, Amount Approved on Ballot by Voters, and Adopted Budget.

Current Year Equity Status: Equalized

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

Table with 2 columns: Description and Amount. Rows include Operating Reserve (961), Excess Reserves (with sub-items for Protested/Delinquent Taxes and Tax Audit Receipts), Unreserved Fund Balance (970) (with sub-items for Prior Year Excess Reserves Reappropriated and Remaining Fund Balance Available), and TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48).



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		1,132,097.86
1. BASE Budget Limit .....	(V-A1)	1,132,097.86	
2. Over-BASE Budget .....	(V-A2)	0.00	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		597,910.33
1. Direct State Aid Paid By State .....	(V-B1)	597,910.33	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Special Education Allowable Cost Payment .....	(V-C)		41,639.55
D. Remaining Fund Balance Available .....	(V-D)		10,803.97
E. Non-Levy Revenue .....	(V-E)		41,434.71
1. Actual Non-Levy Revenue .....	(V-E1)	3,020.68	
2. Anticipated Non-Levy Revenue .....	(V-E2)	38,414.03	
F. Other Anticipated Revenue .....	(V-F)		0.00
G. BASE Levy Requirements .....	(V-G)		440,309.30
1. Guaranteed Tax Base Aid .....	(V-G1)	338,140.53	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-G2)	102,168.77	
H. Subtotal of BASE Budget Revenue .....	(V-H)		1,132,097.86

### 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)		0.00
O. BASE Mills - High School .....	(V-O)		33.39
P. Over-BASE Mills .....	(V-P)		0.00
Q. Total General Fund Mills .....	(V-Q)		33.39

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



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## 01 General Fund

Adopted Budget .....	0001	1,132,097.86
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**Budget Uses**

Expenditure Budget .....	0002	1,132,097.86
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	10,803.97
Direct State Aid .....	3110	597,910.33
State Spec Ed Allowable Cost Pymt to Districts .....	3115	41,639.55
State Guaranteed Tax Base Aid .....	3120	338,140.53

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	566.26
Interest Earnings .....	1510	2,454.42
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	0.00
Rentals .....	1910	0.00
Contributions/Donations from Private Sources .....	1920	0.00
Textbook Sales and Rentals .....	1940	0.00
Fees - Users/Resale of Supplies .....	1945	0.00
Services Provided Other School Districts or Coops .....	1950	0.00
Services Provided Other Local 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	100.00
State School Block Grant .....	3444	38,314.03
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)	102,168.77	
Over-BASE Levy .....	1110(c)	0.00	
District Tax Levy .....	1110		102,168.77
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>1,132,097.86</b>
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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## 10 Transportation Fund

Adopted Budget ..... 0001 50,000.00

### Budget Uses

Expenditure Budget ..... 0002 50,000.00

Add To Fund Balance ..... 0003 0.00

### Transportation Schedule Data

On-Schedule ..... 0005 28,000.00

Contingency ..... 0006 0.00

Over-Schedule ..... 0011 22,000.00

### Fund Balance For Budget

TFS48 7,260.03

Operating Reserve ..... 0961 7,260.03

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 25.00

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 250.00

State School Block Grant ..... 3444 3,434.40

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 1,500.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

### Reimbursements

County On-Schedule Trans Reimb ..... 2220 14,000.00

State On-Schedule Trans Reimb ..... 3210 14,000.00

District Tax Levy ..... 1110 16,790.60

District Mills ..... 999 5.49

Total Estimated Revenues to Fund Adopted Budget ..... 0004 50,000.00

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



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**11 Bus Depreciation Fund**

Adopted Budget .....	0001	26,000.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	26,037.83
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48 0961	17,170.43 0.00
Unreserved Fund Balance Reappropriated .....	0970	17,170.43
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	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	1,182.11
State Combined Fund School Block Grant .....	3445	3,133.99
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	4,313.47
District Mills .....	999	1.41
Total Estimated Revenues to Fund Adopted Budget .....	0004	26,000.00

**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
24-309	1993	54,088.00	40,562.21	10,817.60	0.00
24-321	1994	17,800.00	6,042.69	3,560.00	3,560.00
24-388	2000	26,537.00	307.40	5,307.40	5,269.57
1989 Van Hool Coach	2002	72,000.00	4,508.66	14,400.00	0.00
24-447	2003	27,202.00	1,440.40	5,440.40	0.00
24-468 2002 Thomas Saf-T-Liner	2004	28,934.00	5,786.80	5,786.80	0.00
<b>Total</b>					<b>8,829.57</b>





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## 13 Tuition Fund

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Unreserved Fund Balance Reappropriated .....	TFS48 0970	0.00 0.00
<b><u>Estimated Funding Sources</u></b>		
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**

<b>Adopted Budget .....</b>	0001	200,000.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	200,000.00
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48 0961	65,291.45
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	1,500.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>County Retirement Distribution .....</b>	2240	198,500.00
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	200,000.00
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget .....	0001	500.00
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**Budget Uses**

Expenditure Budget .....	0002	500.00
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	66.83
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	66.83

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	216.00
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	217.17
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
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	500.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**19 Non-Operating Fund**

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Transportation Schedule Data</u></b>		
On-Schedule .....	0005	0.00
Contingency .....	0006	0.00
Over-Schedule .....	0011	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
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
<b><u>Reimbursements</u></b>		
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 8,100.00

**Budget Uses**

Expenditure Budget ..... 0002 8,100.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 31.49

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 31.49

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 62.66

Other Revenue from Local Sources ..... 1900 0.00

State Technology Aid ..... 3281 8,005.85

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 8,100.00

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



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## 29 Flexibility Fund

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
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



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## 50 Debt Service Fund Jurisdiction H1

Taxable Value		3,058,980.00
Adopted Budget .....	0001	100.00

**Budget Uses**

Expenditure Budget .....	0002	100.00
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	49.50
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	49.50

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	50.50
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	100.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

### SIDs

Issue Type		Amount
High School		100.00
<b>Total SID Requirements</b>		100.00
<b>Total Debt Service Requirements .....</b>	0002	100.00



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**61 Building Reserve Fund**

Adopted Budget ..... 0001 5,000.00

**Budget Uses**

Expenditure Budget ..... 0002 5,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 2,806.68

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 2,806.68

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 93.32

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 2,100.00

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 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 5,000.00