



**Budget Report**  
**FY2005-06**  
**03 Blaine**  
**0034 Zurich Elem**

**Submit ID: 0034-18372682**

**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	
<b>District:</b>	52	N/A	1,440,409

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

**Certification**

**District Clerk:**

Lora Warburton

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Date)

**Chairperson, School Trustees:**

Brad Tilleman

\_\_\_\_\_  
 (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>	240,000.00	24,000.00	10%	10.00%	76,752.52	138,809.94	24,437.54	16.97
<b>10 Transportation</b>	43,425.00	8,685.00	20%	20.00%	4,836.69	32,746.57	5,841.74	4.06
<b>11 Bus Depreciation</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	25,000.00	8,750.00	35%	35.00%	4,028.41	20,971.59		
<b>17 Adult Education</b>	0.00	0.00	35%		0.00	0.00	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>	2,635.00	0.00	N/A	0.00%	1,611.32	1,023.68	0.00	0.00
<b>29 Flex</b>	1,635.00	0.00	N/A	0.00%	1,610.67	24.33	0.00	0.00
<b>50 Debt Service</b>	0.00	0.00	20-9-438		0.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>Total of All Funds</b>	312,695.00	41,435.00			88,839.61	193,576.11	30,279.28	21.03





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**PART V. General Fund Worksheet**

**General Fund Budget:**

<b>A. Adopted General Fund Budget</b> .....	(V-A)		240,000.00
<b>1. BASE Budget Limit</b> .....	(V-A1)	208,055.05	
<b>2. Over-BASE Budget</b> .....	(V-A2)	31,944.95	

**Funding The BASE Budget:**

<b>B. Direct State Aid</b> .....	(V-B)		110,427.68
<b>1. Direct State Aid Paid By State</b> .....	(V-B1)	110,427.68	
<b>2. Direct State Aid Paid By Non-Isolated District</b> .....	(V-B2)	0.00	
<b>C. Special Education Allowable Cost Payment</b> .....	(V-C)		6,796.79
<b>D. Remaining Fund Balance Available</b> .....	(V-D)		76,752.52
<b>E. Non-Levy Revenue</b> .....	(V-E)		21,585.47
<b>1. Actual Non-Levy Revenue</b> .....	(V-E1)	2,668.42	
<b>2. Anticipated Non-Levy Revenue</b> .....	(V-E2)	18,917.05	
<b>F. Other Anticipated Revenue</b> .....	(V-F)		0.00
<b>G. BASE Levy Requirements</b> .....	(V-G)		0.00
<b>1. Guaranteed Tax Base Aid</b> .....	(V-G1)	0.00	
* <b>2. District Property Tax Levy To Fund BASE (BASE Levy)</b> .....	(V-G2)	0.00	
<b>H. Subtotal of BASE Budget Revenue</b> .....	(V-H)		215,562.46

**Funding The Over-BASE Budget:**

<b>I. Fund Balance &amp; Non-levy Revenue Available To Fund Over-BASE</b> .....	(V-I)		7,507.41
<b>J. Over-BASE Only Revenues</b> .....	(V-J)		0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)</b> .....	(V-J1)	0.00	
<b>2. Tuition</b> .....	(V-J2)	0.00	
<b>K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)</b> ....	(V-K)		24,437.54
<b>L. Subtotal of Over-BASE Revenue</b> .....	(V-L)		31,944.95

**Mill Levies:**

<b>M. District Non-Isolated Mills</b> .....	(V-M)		0.00
<b>N. BASE Mills - Elementary</b> .....	(V-N)		0.00
<b>O. BASE Mills - High School</b> .....	(V-O)		0.00
<b>P. Over-BASE Mills</b> .....	(V-P)		16.97
<b>Q. Total General Fund Mills</b> .....	(V-Q)		16.97

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



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## 01 General Fund

Adopted Budget .....	0001	240,000.00
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### Budget Uses

Expenditure Budget .....	0002	240,000.00
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	76,752.52
Direct State Aid .....	3110	110,427.68
State Spec Ed Allowable Cost Pymt to Districts .....	3115	6,796.79
State Guaranteed Tax Base Aid .....	3120	0.00

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	1,773.35
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	895.07
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	700.00
State School Block Grant .....	3444	13,717.05
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	4,500.00
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**

<b>District Levy - Dept of Rev Tax Audit Receipts .....</b>	<b>1118</b>	<b>0.00</b>
<b>Penalties and Interest on Taxes .....</b>	<b>1190</b>	<b>0.00</b>
<b>Other Revenue .....</b>	<b>9100</b>	<b>0.00</b>
<b>Residual Equity Transfers In .....</b>	<b>9710</b>	<b>0.00</b>
 <b><u>Levies</u></b>		
<b>Mandatory Non-isolated Levy .....</b>	<b>1110(a)</b>	<b>0.00</b>
<b>BASE Levy .....</b>	<b>1110(b)</b>	<b>0.00</b>
<b>Over-BASE Levy .....</b>	<b>1110(c)</b>	<b>24,437.54</b>
<b>District Tax Levy .....</b>	<b>1110</b>	<b>24,437.54</b>
 <b>Total Estimated Revenues to Fund Adopted Budget .....</b>	 <b>0004</b>	 <b>240,000.00</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>	<b>0.00</b>



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**10 Transportation Fund**

Adopted Budget ..... 0001 43,425.00

**Budget Uses**

Expenditure Budget ..... 0002 43,425.00  
 Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

On-Schedule ..... 0005 28,974.60  
 Contingency ..... 0006 2,897.46  
 Over-Schedule ..... 0011 11,552.94

**Fund Balance For Budget**

Operating Reserve ..... TFS48 13,521.69  
 Unreserved Fund Balance Reappropriated ..... 0970 4,836.69

**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 50.00  
 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 75.00  
 State School Block Grant ..... 3444 624.51  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 125.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00

**Reimbursements**

County On-Schedule Trans Reimb ..... 2220 15,936.03  
 State On-Schedule Trans Reimb ..... 3210 15,936.03  
 District Tax Levy ..... 1110 5,841.74  
 District Mills ..... 999 4.06  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 43,425.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**11 Bus Depreciation 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 HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) .....		No
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00





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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	25,000.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	25,000.00
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	12,778.41
<b>Operating Reserve .....</b>	0961	8,750.00
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	4,028.41
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	75.00
<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	20,896.59
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	25,000.00
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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**17 Adult Education 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
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
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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**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 2,635.00

**Budget Uses**

Expenditure Budget ..... 0002 2,635.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 1,611.32

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 1,611.32

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 23.68

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

State Technology Aid ..... 3281 1,000.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State HB20/SB417 Prop Tax Reimb ..... 3440 0.00

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

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 2,635.00

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



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**29 Flexibility Fund**

<b>Adopted Budget .....</b>	0001	1,635.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	1,635.00
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48 0961	1,610.67 0.00
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	1,610.67
<b><u>Estimated Funding Sources</u></b>		
<b>Coal Gross Proceeds .....</b>	1123	0.00
<b>Interest Earnings .....</b>	1510	24.33
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>State Payment in Lieu of Taxes - FWP .....</b>	3302	0.00
<b>State Combined Fund School Block Grant .....</b>	3445	0.00
<b>Montana Oil and Gas Tax .....</b>	3460	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>District Tax Levy .....</b>	1110	0.00
<b>District Mills .....</b>	999	0.00
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	1,635.00
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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**50 Debt Service Fund**

<b>Taxable Value</b>		
<b>Adopted Budget</b> .....	0001	0.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget</b> .....	0002	0.00
<b>Add To Fund Balance</b> .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
	TFS48	
<b>Operating Reserve</b> .....	0961	0.00
<b>Unreserved Fund Balance Reappropriated</b> .....	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
<b>Coal Gross Proceeds</b> .....	1123	0.00
<b>Interest Earnings</b> .....	1510	0.00
<b>Other Revenue from Local Sources</b> .....	1900	0.00
<b>State Payment in Lieu of Taxes - FWP</b> .....	3302	0.00
<b>State HB20/SB417 Prop Tax Reimb</b> .....	3440	0.00
<b>State Combined Fund School Block Grant</b> .....	3445	0.00
<b>Montana Oil and Gas Tax</b> .....	3460	0.00
<b>Other Revenue</b> .....	9100	0.00
<b>Residual Equity Transfers In</b> .....	9710	0.00
<b>District Tax Levy</b> .....	1110	0.00
<b>Jurisdiction Mills</b>	999	0.00
<b>Total Estimated Revenues to Fund Adopted Budget</b> .....	0004	0.00
<b>Estimated Revenues Exceeding Adopted Budget</b> .....	0004a	0.00
<b>Total Debt Service Requirements</b> .....	0002	0.00



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**61 Building Reserve 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
Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) .....		No
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00