



Budget Report
FY2005-06
33 Musselshell
0608 Melstone H S

Submit ID: 0608-94705715

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	24	781,546
Joint District Distribution: (used for county retirement calculations)			
Located - 33 Musselshell	N/A	18	607,286
Non-located - 44 Rosebud	N/A	6	174,260

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

Certification

District Clerk:

Patti Wilson

(Signature)

(Date)

Chairperson, School Trustees:

Robert Newman

(Signature)

(Date)

County Superintendent:

Kathryn Pfister

(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]
01 General	365,000.00	37,886.09	10%	10.38%	87,927.16	233,985.63	43,087.21	55.13
10 Transportation	55,000.00	11,000.00	20%	20.00%	8,123.35	29,415.20	17,461.45	22.34
11 Bus Depreciation	54,324.61	0.00	N/A	0.00%	54,324.61	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	50,000.00	17,500.00	35%	35.00%	25,844.12	24,155.88		
17 Adult Education	8,409.82	0.00	35%	0.00%	8,409.82	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	5,013.26	0.00	N/A	0.00%	3,083.72	1,929.54	0.00	0.00
29 Flex	1,147.60	0.00	N/A	0.00%	1,147.60	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	0.00	0.00	N/A		0.00	0.00	0.00	0.00
Total of All Funds	538,895.29	66,386.09			188,860.38	289,486.25	60,548.66	77.47



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PART I. Certified Budget Data

ANB By Budget Unit: H1 MELSTONE HS 9-12 24

Table with 3 columns: Item description, Code, 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 3 columns: Item description, Code, 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 3 columns: Item description, Code, 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: Disequalized - Disequalized 2001-2005

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

Table with 3 columns: Item description, Code, 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)		365,000.00
1. BASE Budget Limit	(V-A1)	293,266.18	
2. Over-BASE Budget	(V-A2)	71,733.82	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		160,540.50
1. Direct State Aid Paid By State	(V-B1)	160,540.50	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		3,982.53
D. Remaining Fund Balance Available	(V-D)		87,927.16
E. Non-Levy Revenue	(V-E)		69,462.60
1. Actual Non-Levy Revenue	(V-E1)	4,363.80	
2. Anticipated Non-Levy Revenue	(V-E2)	65,098.80	
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)		321,912.79

Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE	(V-I)		28,646.61
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)		43,087.21
L. Subtotal of Over-BASE Revenue	(V-L)		71,733.82

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)		55.13
Q. Total General Fund Mills	(V-Q)		55.13

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



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01 General Fund

Adopted Budget	0001	365,000.00
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Budget Uses

Expenditure Budget	0002	365,000.00
Add To Fund Balance	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	87,927.16
Direct State Aid	3110	160,540.50
State Spec Ed Allowable Cost Pymt to Districts	3115	3,982.53
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,822.83
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,540.97
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	14,835.69
State Combined Fund School Block Grant	3445	263.11
Montana Oil and Gas Tax	3460	50,000.00
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
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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
 <u>Levies</u>		
Mandatory Non-isolated Levy	1110(a)	0.00
BASE Levy	1110(b)	0.00
Over-BASE Levy	1110(c)	43,087.21
District Tax Levy	1110	43,087.21
 Total Estimated Revenues to Fund Adopted Budget	 0004	 365,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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10 Transportation Fund

Adopted Budget 0001 55,000.00

Budget Uses

Expenditure Budget 0002 55,000.00

Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 23,253.30

Contingency 0006 750.00

Over-Schedule 0011 30,996.70

Fund Balance For Budget

TFS48 19,123.35

Operating Reserve 0961 11,000.00

Unreserved Fund Balance Reappropriated 0970 8,123.35

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 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 School Block Grant 3444 5,411.90

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

Reimbursements

County On-Schedule Trans Reimb 2220 12,001.65

State On-Schedule Trans Reimb 3210 12,001.65

District Tax Levy 1110 17,461.45

District Mills 999 22.34

Total Estimated Revenues to Fund Adopted Budget 0004 55,000.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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11 Bus Depreciation Fund

Adopted Budget	0001	54,324.61
<u>Budget Uses</u>		
Expenditure Budget	0002	54,324.61
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	54,324.61
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	54,324.61
<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
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	54,324.61

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
B. Bluebird TC2000 #9328	1992	20,647.50	23,744.63	4,129.50	0.00
E. Bluebird #6712	1998	25,173.00	15,103.80	5,034.60	0.00
F. Bluebird #9600	1999	25,500.00	10,200.00	5,100.00	0.00
G. Ingomar ID#6601	1999	16,115.00	6,446.00	3,223.00	0.00
H. West #2733	2002	26,632.00	5,326.40	5,326.40	0.00
Total					0.00



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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



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14 Retirement Fund

Adopted Budget	0001	50,000.00
<u>Budget Uses</u>		
Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	43,344.12
Operating Reserve	0961	17,500.00
Unreserved Fund Balance Reappropriated	0970	25,844.12
<u>Estimated Funding Sources</u>		
Interest Earnings	1510	360.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	23,795.88
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget 0001 8,409.82

Budget Uses

Expenditure Budget 0002 8,409.82

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 8,409.82

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 8,409.82

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

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 8,409.82

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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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



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28 Technology Fund

Adopted Budget 0001 5,013.26

Budget Uses

Expenditure Budget 0002 5,013.26

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 3,083.72

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 3,083.72

Estimated Funding Sources

Coal Gross Proceeds 1123 0.00

Interest Earnings 1510 0.00

Other Revenue from Local Sources 1900 0.00

State Technology Aid 3281 1,929.54

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 5,013.26

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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29 Flexibility Fund

Adopted Budget	0001	1,147.60
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Budget Uses

Expenditure Budget	0002	1,147.60
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Add To Fund Balance	0003	0.00
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Fund Balance For Budget

TFS48	1,147.60
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Operating Reserve	0961	0.00
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Unreserved Fund Balance Reappropriated	0970	1,147.60
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Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
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Interest Earnings	1510	0.00
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Other Revenue from Local Sources	1900	0.00
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State Payment in Lieu of Taxes - FWP	3302	0.00
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State Combined Fund School Block Grant	3445	0.00
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Montana Oil and Gas Tax	3460	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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District Tax Levy	1110	0.00
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District Mills	999	0.00
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Total Estimated Revenues to Fund Adopted Budget	0004	1,147.60
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Estimated Revenues Exceeding Adopted Budget	0004a	0.00
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50 Debt Service Fund

Taxable Value		
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>		
	TFS48	
Operating Reserve	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 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



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61 Building Reserve 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
	0970	0.00
<u>Estimated Funding Sources</u>		
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