



**Budget Report**  
**FY2006-07**  
**21 Hill**  
**1234 North Star HS**

**Submit ID: 1234-61941375**

**Due Dates:**

*Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)*  
*Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)*  
*County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)*  
*County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)*

**District Taxable Valuation**

	<b>ANB</b>		<b>Taxable Valuation</b>
	<b>EL</b>	<b>HS</b>	
<b>District:</b>	N/A	91	7,560,921

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

**Certification**

**District Clerk:**

Kathy Preeshl

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

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

**Chairperson, School Trustees:**

Terry Hybner

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

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

**County Superintendent:**

Shirley Isbell

\_\_\_\_\_  
(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>	1,056,879.27	126,136.21	10%	11.93%	18,189.23	631,648.41	407,041.63	53.84
<b>10 Transportation</b>	120,598.00	15,089.44	20%	12.51%	0.00	49,423.61	71,174.39	9.41
<b>11 Bus Depreciation</b>	64,797.26	0.00	N/A	0.00%	47,681.80	0.00	17,115.46	2.26
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	99,036.16	34,662.66	35%	35.00%	8,331.05	90,705.11		
<b>17 Adult Education</b>	4,629.31	1,620.26	35%	35.00%	3,009.05	0.00	1,620.26	0.21
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	35,686.06	0.00	N/A	0.00%	11,001.56	5,410.61	19,273.89	2.55
<b>29 Flex</b>	25,952.76	0.00	N/A	0.00%	14,054.72	11,898.04	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>	30,000.00	83,308.86	N/A	277.70%	0.00	0.00	30,000.00	3.97
<b>Total of All Funds</b>	1,437,578.82	260,817.43			102,267.41	789,085.78	546,225.63	72.24



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**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	H1	NORTH STAR 9-12	65
	H2	NORTH STAR BONUS 9-12	26

<b>A. Direct State Aid</b>	.....(I-A)	437,281.99
<b>B. Mandatory Non-isolated Levy</b>	.....(I-B)	0.00
<b>C. Quality Educator</b>	.....(I-C)	23,886.00
<b>D. At Risk Student</b>	.....(I-D)	1,133.96
<b>E. Indian Education For All</b>	.....(I-E)	1,856.40
<b>F. American Indian Achievement Gap</b>	.....(I-F)	600.00
<b>G. State Spec Ed Allowable Cost Pymt to Districts</b>	.....(I-G)	14,245.71
<b>H. State Special Education Related-Services Payment To Coop</b>	.....(I-H)	4,060.45
<b>I. District GTB Subsidy Per Elementary Base Mill</b>	.....(I-I)	N/A
<b>J. District GTB Subsidy Per High School Base Mill</b>	.....(I-J)	2,922.00

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

<b>A. ANB</b>	.....(II-A)	95
<b>B. BASE Budget</b>	.....(II-B)	805,951.71
<b>C. Maximum Budget</b>	.....(II-C)	1,009,859.36
<b>D. Over-BASE Levy As Submitted on Budget</b>	.....(II-D)	225,227.14
<b>E. Adopted General Fund Budget</b>	.....(II-E)	1,031,178.85

**Current Year Budget Data:**

<b>F. % Special Education in Maximum Budget</b>	.....(II-F)	85%
<b>G. BASE Budget (Minimum Budget Amount Required)</b>	.....(II-G)	831,652.13
<b>H. Maximum Budget</b>	.....(II-H)	1,035,541.81
<b>I. Highest Budget Without a Vote</b>	.....(II-I)	1,056,879.27
<b>J. Highest Budget</b>	.....(II-J)	1,058,655.21
<b>K. Highest Voted Amount</b>	.....(II-K)	1,775.94
<b>L. Amount Approved on Ballot by Voters</b>	.....(II-L)	0.00
<b>M. Adopted Budget</b>	.....(II-M)	1,056,879.27

**Current Year Equity Status:** Disequalized - Equalized 2001-2005



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**FY2006-07**  
 21 Hill  
 1234 North Star HS

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

<b>A. Operating Reserve (961)</b> .....	(III-A)		105,687.93
<b>B. Excess Reserves</b> .....	(III-B)		20,448.28
<b>1. Reserve for Protested/Delinquent Taxes (963)</b> .....	(III-B1)	20,448.28	
<b>2. Reserve for Tax Audit Receipts (964)</b> .....	(III-B2)	0.00	
<b>C. Unreserved Fund Balance (970)</b> .....	(III-C)		18,189.23
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)</b> .....	(III-C1)	0.00	
<b>2. Remaining Fund Balance Available (970b)</b> .....	(III-C2)	18,189.23	
<b>D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)</b> .....	(III-D)		144,325.44



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**PART V. General Fund Worksheet**

**General Fund Budget:**

<b>A. Adopted General Fund Budget</b> .....	(V-A)		1,056,879.27
<b>1. BASE Budget Limit</b> .....	(V-A1)	831,652.13	
<b>2. Over-BASE Budget</b> .....	(V-A2)	225,227.14	

**Funding The BASE Budget:**

<b>B. Direct State Aid</b> .....	(V-B)		437,281.99
<b>1. Direct State Aid Paid By State</b> .....	(V-B1)	437,281.99	
<b>2. Direct State Aid Paid By Non-Isolated District</b> .....	(V-B2)	0.00	
<b>C. Quality Educator</b> .....	(V-C)		23,886.00
<b>D. At Risk Student</b> .....	(V-D)		1,133.96
<b>E. Indian Education For All</b> .....	(V-E)		1,856.40
<b>F. American Indian Achievement Gap</b> .....	(V-F)		600.00
<b>G. Special Education Allowable Cost Payment</b> .....	(V-G)		14,245.71
<b>H. Remaining Fund Balance Available</b> .....	(V-H)		18,189.23
<b>I. Non-Levy Revenue</b> .....	(V-I)		82,370.25
<b>1. Actual Non-Levy Revenue</b> .....	(V-I1)	2,468.61	
<b>2. Anticipated Non-Levy Revenue</b> .....	(V-I2)	79,901.64	
<b>J. Other Anticipated Revenue</b> .....	(V-J)		0.00
<b>K. BASE Levy Requirements</b> .....	(V-K)		252,088.59
<b>1. Guaranteed Tax Base Aid</b> .....	(V-K1)	70,274.10	
* <b>2. District Property Tax Levy To Fund BASE (BASE Levy)</b> .....	(V-K2)	181,814.49	
<b>L. Subtotal of BASE Budget Revenue</b> .....	(V-L)		831,652.13

**Funding The Over-BASE Budget:**

<b>M. Fund Balance &amp; Non-levy Revenue Available To Fund Over-BASE</b> .....	(V-M)		0.00
<b>N. Over-BASE Only Revenues</b> .....	(V-N)		0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)</b> .....	(V-N1)	0.00	
<b>2. Tuition</b> .....	(V-N2)	0.00	
<b>O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)</b> ....	(V-O)		225,227.14
<b>P. Subtotal of Over-BASE Revenue</b> .....	(V-P)		225,227.14

**Mill Levies:**

<b>Q. District Non-Isolated Mills</b> .....	(V-Q)		0.00
<b>R. BASE Mills - Elementary</b> .....	(V-R)		0.00
<b>S. BASE Mills - High School</b> .....	(V-S)		24.05
<b>T. Over-BASE Mills</b> .....	(V-T)		29.79
<b>U. Total General Fund Mills</b> .....	(V-U)		53.84

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



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**01 General Fund**

Adopted Budget .....	0001	1,056,879.27
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**Budget Uses**

Expenditure Budget .....	0002	1,056,879.27
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	18,189.23
Direct State Aid .....	3110	437,281.99
Quality Educator .....	3111	23,886.00
At Risk Student .....	3112	1,133.96
Indian Education For All .....	3113	1,856.40
American Indian Achievement Gap .....	3114	600.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	14,245.71
State Guaranteed Tax Base Aid .....	3120	70,274.10

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	599.00
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	897.94
Rentals .....	1910	0.00
Contributions/Donations from Private Sources .....	1920	0.00
Textbook Sales and Rentals .....	1940	785.67
Fees - Users/Resale of Supplies .....	1945	186.00
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	79,901.64
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
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**01 General Fund**

<b>Tuition from Schl Dists Within State .....</b>	1320	0.00
<b>Tuition from Schl Dists Outside State .....</b>	1330	0.00
<b>State Tuition for State Placement .....</b>	3117	0.00
 <b><u>Other Non-levy Revenue</u></b>		
<b>District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....</b>	1117	0.00
<b>District Levy - Dept of Rev Tax Audit Receipts .....</b>	1118	0.00
<b>Penalties and Interest on Taxes .....</b>	1190	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
 <b><u>Levies</u></b>		
<b>Mandatory Non-isolated Levy .....</b>	1110(a)	0.00
<b>BASE Levy .....</b>	1110(b)	181,814.49
<b>Over-BASE Levy .....</b>	1110(c)	225,227.14
<b>District Tax Levy .....</b>	1110	407,041.63
 <b>Total Estimated Revenues to Fund Adopted Budget .....</b>	 0004	 1,056,879.27
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	120,598.00
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**Budget Uses**

Expenditure Budget .....	0002	120,598.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	41,943.35
Contingency .....	0006	4,194.34
Over-Schedule .....	0011	74,460.31

**Fund Balance For Budget**

Operating Reserve .....	TFS48	15,089.44
Operating Reserve .....	0961	15,089.44
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	0.00
Other Revenue from Local Sources .....	1900	0.00
State Tuition for State Placement .....	3117	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	3,285.92
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	23,068.84
State On-Schedule Trans Reimb .....	3210	23,068.85
District Tax Levy .....	1110	71,174.39
District Mills .....	999	9.41
Total Estimated Revenues to Fund Adopted Budget .....	0004	120,598.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





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**FY2006-07**

**21 Hill**

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**10 Transportation Fund**



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**11 Bus Depreciation Fund**

Adopted Budget .....	0001	64,797.26
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	64,797.26
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	47,681.80
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	47,681.80
<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	17,115.46
District Mills .....	999	2.26
Total Estimated Revenues to Fund Adopted Budget .....	0004	64,797.26

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1GBL7T1C6YJ505554	2000	28,205.00	19,107.00	5,641.00	5,641.00
2003 Freightliner/Thomas FS65	2003	28,568.70	14,284.35	5,713.74	3,428.24
4UZAAXAK94CM08765	2003	33,751.90	11,375.19	6,750.38	4,050.22
2005 Thomas FS65	2005	33,300.00	3,330.00	6,660.00	3,996.00
<b>Total</b>					17,115.46



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 1234 North Star HS

**Submit ID: 1234-61941375**

**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	99,036.16
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	99,036.16
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	42,993.71
<b>Operating Reserve .....</b>	0961	34,662.66
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	8,331.05
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	0.00
<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	90,705.11
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	99,036.16
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget .....	0001	4,629.31
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	4,629.31
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48 0961	4,629.31
Unreserved Fund Balance Reappropriated .....	0970	1,620.26
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	3,009.05
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	1,620.26
District Mills .....	999	0.21
Total Estimated Revenues to Fund Adopted Budget .....	0004	4,629.31
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	35,686.06
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	35,686.06
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48 0961	11,001.56 0.00
Unreserved Fund Balance Reappropriated .....	0970	11,001.56
<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 Technology Aid .....	3281	5,410.61
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	19,273.89
District Mills .....	999	2.55
Total Estimated Revenues to Fund Adopted Budget .....	0004	35,686.06
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**29 Flexibility Fund**

<b>Adopted Budget .....</b>	0001	25,952.76
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	25,952.76
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48 0961	14,054.72 0.00
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	14,054.72
<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 Combined Fund School Block Grant .....</b>	3445	11,898.04
<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	25,952.76
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00





**Budget Report**  
**FY2006-07**  
 21 Hill  
 1234 North Star HS

**Submit ID: 1234-61941375**

**50 Debt Service Fund**

<b>Taxable Value</b>		
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>		
	TFS48	
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	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
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
 <b>Total Debt Service Requirements .....</b>	 0002	 0.00



**Budget Report**  
**FY2006-07**  
 21 Hill  
 1234 North Star HS

**Submit ID: 1234-61941375**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 30,000.00

**Budget Uses**

Expenditure Budget ..... 0002 30,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 83,308.86

Operating Reserve ..... 0961 83,308.86

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**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 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 30,000.00

District Mills ..... 999 3.97

Total Estimated Revenues to Fund Adopted Budget ..... 0004 30,000.00

**Voted Reserve Authorities**

<b>Election Date</b>	<b>Total Authorized</b>	<b>Years Authorized</b>	<b>Levied Thru Last Year</b>	<b>Maximum Levy</b>	<b>Levy Amount</b>
5/6/2003	50,000.00	5	30,000.00	10,000.00	10,000.00
5/7/2002	100,000.00	5	80,000.00	20,000.00	20,000.00
<b>Total</b>				1110	30,000.00