



**Budget Report  
 FY2008-09  
 56 Yellowstone  
 0966 Billings H S**

**Submit ID: 0966-71227862**

**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)*

	<b>District ANB And Taxable Valuation</b>		<b>Taxable Valuation</b>
	<u>ANB</u>		<u>Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	N/A	* 5,652	214,427,450

\* indicates that the 3 year average ANB was used to calculate the budget limitations

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

**Certification**

**District Clerk:**

Leo Hudetz

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

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

**Chairperson, School Trustees:**

Katharin Kelker

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

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

**County Superintendent:**

A J Micheletti

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

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

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

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

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

**Name of Contact:**

\_\_\_\_\_  
(Print)

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

\_\_\_\_\_  
(Phone)



**Budget Report  
 FY2008-09  
 56 Yellowstone  
 0966 Billings H S**

**Submit ID: 0966-71227862**

**Summary**

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>	36,762,677.14	1,695,050.18	10%	4.61%	0.00	24,064,648.86	12,698,028.28	59.22
<b>10 Transportation</b>	1,832,174.00	184,375.74	20%	10.06%	0.00	644,956.30	1,187,217.70	5.54
<b>11 Bus Depreciation</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>13 Tuition</b>	300,000.00		N/A		114,049.63	28,800.00	157,150.37	0.73
<b>14 Retirement</b>	4,800,000.00	1,196,202.82	35%	24.92%	0.00	4,800,000.00		
<b>17 Adult Education</b>	1,600,000.00	560,000.00	35%	35.00%	302,064.51	265,000.00	1,032,935.49	4.82
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	136,257.04	0.00	N/A	0.00%	62,182.09	74,074.95	0.00	0.00
<b>29 Flexibility</b>	505,785.39	0.00	N/A	0.00%	338,346.18	167,439.21	0.00	0.00
<b>61 Building Reserve</b>	382,785.42	0.00	N/A	0.00%	382,785.42	0.00	0.00	0.00
<b>Total of All Funds</b>	46,319,678.99	3,635,628.74			1,199,427.83	30,044,919.32	15,075,331.84	70.31

<b>50 Debt Service</b>								
<b>Tax Jurisdiction</b>								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



**Budget Report  
FY2008-09  
56 Yellowstone  
0966 Billings H S**

**Submit ID: 0966-71227862**

**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

**ANB By Budget Unit:** H1 BILLINGS HS 9-12 5,652 \*

\* indicates that the 3 year average ANB was used to calculate the budget limitations

A. Direct State Aid	(I-A)	14,423,169.75
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	1,204,355.18
D. At Risk Student	(I-D)	56,683.25
E. Indian Education For All	(I-E)	115,300.80
F. American Indian Achievement Gap	(I-F)	71,800.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	1,556,592.61
H. State Special Education Related-Services Payment To Coop	(I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	N/A
J. District GTB Subsidy Per High School Base Mill	(I-J)	192,860.00

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A. ANB	(II-A)	5,707
B. BASE Budget Limit	(II-B)	28,897,281.65
C. Maximum Budget Limit	(II-C)	36,169,310.71
D. Over-BASE Levy As Submitted on Budget	(II-D)	7,272,029.06
E. Adopted Budget	(II-E)	36,169,310.71

**Current Year Budget Data:**

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	29,440,648.08
H. Maximum Budget Limit	(II-H)	36,827,923.45
I. Highest Budget Without a Vote	(II-I)	36,762,677.14
J. Highest Budget	(II-J)	36,827,923.45
K. Highest Voted Amount	(II-K)	65,246.31
L. Amount Approved on Ballot by Voters	(II-L)	0.00
M. Adopted Budget	(II-M)	36,762,677.14

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

A. Operating Reserve (961)	(III-A)	1,695,050.18
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 Reappropriated (970)	(III-C)	0.00
1. Prior Year Excess Reserves Funding Over-BASE (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)	1,695,050.18



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		36,762,677.14
1. BASE Budget Limit	(V-A1)	29,440,648.08	
2. Over-BASE Budget	(V-A2)	7,322,029.06	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		14,423,169.75
1. Direct State Aid Paid By State	(V-B1)	14,423,169.75	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		1,204,355.18
D. At Risk Student	(V-D)		56,683.25
E. Indian Education For All	(V-E)		115,300.80
F. American Indian Achievement Gap	(V-F)		71,800.00
G. Special Education Allowable Cost Payment	(V-G)		1,556,592.61
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-L Levy Revenue	(V-I)		1,705,460.67
1. Actual Non-L Levy Revenue	(V-I1)	24,207.33	
2. Anticipated Non-L Levy Revenue	(V-I2)	1,681,253.34	
J. Other Non-L Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		10,307,285.82
1. State Guaranteed Tax Base Aid	(V-K1)	4,881,286.60	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	5,425,999.22	
L. Subtotal of BASE Budget Revenue	(V-L)		29,440,648.08

**Funding The Over-BASE Budget:**

M. Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N. Over-BASE Only Revenues	(V-N)		50,000.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	50,000.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		7,272,029.06
P. Subtotal of Over-BASE Revenue	(V-P)		7,322,029.06

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		0.00
S. BASE Mills - High School	(V-S)		25.31
T. Over-BASE Mills	(V-T)		33.91
U. Total General Fund Mills	(V-U)		59.22

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



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**01 General Fund**

Adopted Budget \_\_\_\_\_ 0001 36,762,677.14

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 36,762,677.14  
 Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 0.00  
 Direct State Aid \_\_\_\_\_ 3110 14,423,169.75  
 Quality Educator \_\_\_\_\_ 3111 1,204,355.18  
 At Risk Student \_\_\_\_\_ 3112 56,683.25  
 Indian Education For All \_\_\_\_\_ 3113 115,300.80  
 American Indian Achievement Gap \_\_\_\_\_ 3114 71,800.00  
 State Spec Ed Allowable Cost Pymt to Districts \_\_\_\_\_ 3115 1,556,592.61  
 State Guaranteed Tax Base Aid \_\_\_\_\_ 3120 4,881,286.60

**Actual Non-levy Revenue**

Tax Title and Property Sales \_\_\_\_\_ 1130 0.00  
 Interest Earnings \_\_\_\_\_ 1510 22,606.03  
 Revenue from Community Services Activities \_\_\_\_\_ 1800 0.00  
 Other Revenue from Local Sources \_\_\_\_\_ 1900 1,601.30  
 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 School Block Grant \_\_\_\_\_ 3444 1,681,253.34  
 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 50,000.00  
 Tuition from Schl Dists Within State \_\_\_\_\_ 1320 0.00  
 Tuition from Schl Dists Outside State \_\_\_\_\_ 1330 0.00  
 State Tuition for State Placement \_\_\_\_\_ 3117 0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**01 General Fund**

**Other Non-levy Revenue**

District Levy - Distn of Pr Yr's Prot/Dlq Taxes_____	1117	0.00
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)	5,425,999.22	
Over-BASE Levy_____	1110(c)	7,272,029.06	
District Tax Levy_____	1110		12,698,028.28
Total Estimated Revenues to Fund Adopted Budget_____	0004		36,762,677.14
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**10 Transportation Fund**

Adopted Budget_____	0001	1,832,174.00
---------------------	------	--------------

**Budget Uses**

Expenditure Budget_____	0002	1,832,174.00
Add To Fund Balance_____	0003	0.00

**Transportation Schedule Data**

On-Schedule_____	0005	550,000.00
Contingency_____	0006	55,000.00
Over-Schedule_____	0011	1,227,174.00

<b>Fund Balance for Budget</b> _____	TFS48	184,375.74
Operating Reserve_____	0961	184,375.74
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 School Block Grant_____	3444	39,956.30
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	302,500.00
State On-Schedule Trans Reimb_____	3210	302,500.00
District Tax Levy_____	1110	1,187,217.70
District Mills_____	999	5.54
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,832,174.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**11 Bus Depreciation Fund**

Adopted Budget \_\_\_\_\_ 0001 0.00

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 0.00

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 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

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





**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**13 Tuition Fund**

Adopted Budget\_\_\_\_\_ 0001 300,000.00

**Budget Uses**

Expenditure Budget\_\_\_\_\_ 0002 300,000.00

Add To Fund Balance\_\_\_\_\_ 0003 0.00

**Fund Balance for Budget**\_\_\_\_\_ TFS48 114,049.63

Unreserved Fund Balance Reappropriated\_\_\_\_\_ 0970 114,049.63

**Estimated Funding Sources**

Coal Gross Proceeds\_\_\_\_\_ 1123 0.00

Interest Earnings\_\_\_\_\_ 1510 6,300.00

Other Revenue from Local Sources\_\_\_\_\_ 1900 0.00

Direct State Aid\_\_\_\_\_ 3110 22,500.00

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 157,150.37

District Mills\_\_\_\_\_ 999 0.73

Total Estimated Revenues to Fund Adopted Budget\_\_\_\_\_ 0004 300,000.00

Estimated Revenues Exceeding Adopted Budget\_\_\_\_\_ 0004a 0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**14 Retirement Fund**

Adopted Budget_____	0001	4,800,000.00
---------------------	------	--------------

**Budget Uses**

Expenditure Budget_____	0002	4,800,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	1,196,202.82
Operating Reserve_____	0961	1,196,202.82
Unreserved Fund Balance Reappropriated_____	0970	0.00

**Estimated Funding Sources**

Interest Earnings_____	1510	25,525.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	4,774,475.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	4,800,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**17 Adult Education Fund**

Adopted Budget_____	0001	1,600,000.00
---------------------	------	--------------

**Budget Uses**

Expenditure Budget_____	0002	1,600,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	862,064.51
Operating Reserve_____	0961	560,000.00
Unreserved Fund Balance Reappropriated_____	0970	302,064.51

**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	250,000.00
Interest Earnings_____	1510	15,000.00
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	1,032,935.49
District Mills_____	999	4.82
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,600,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**19 Non-Operating Fund**

Adopted Budget_____	0001	0.00
---------------------	------	------

**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

**Transportation Schedule Data**

On-Schedule_____	0005	0.00
Contingency_____	0006	0.00
Over-Schedule_____	0011	0.00

<b>Fund Balance for Budget</b> _____	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	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

**Reimbursements**

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**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**28 Technology Fund**

Adopted Budget_____	0001	136,257.04
---------------------	------	------------

**Budget Uses**

Expenditure Budget_____	0002	136,257.04
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	62,182.09
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	62,182.09

**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	74,074.95
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	136,257.04
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**29 Flexibility Fund**

Adopted Budget\_\_\_\_\_ 0001 505,785.39

**Budget Uses**

Expenditure Budget\_\_\_\_\_ 0002 505,785.39

Add To Fund Balance\_\_\_\_\_ 0003 0.00

**Fund Balance for Budget**\_\_\_\_\_ TFS48 338,346.18

Operating Reserve\_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated\_\_\_\_\_ 0970 338,346.18

**Estimated Funding Sources**

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 167,439.21

Montana Oil and Gas Tax\_\_\_\_\_ 3460 0.00

Other Revenue\_\_\_\_\_ 9100 0.00

Residual Equity Transfers In\_\_\_\_\_ 9710 0.00

District Mills\_\_\_\_\_ 999 0.00

Total Estimated Revenues to Fund Adopted Budget\_\_\_\_\_ 0004 505,785.39

Estimated Revenues Exceeding Adopted Budget\_\_\_\_\_ 0004a 0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**50 Debt Service Fund**

Adopted Budget_____	0001	0.00
---------------------	------	------

**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	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	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
Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2008-09**  
**56 Yellowstone**  
**0966 Billings H S**

**Submit ID: 0966-71227862**

**61 Building Reserve Fund**

Adopted Budget_____	0001	382,785.42
---------------------	------	------------

**Budget Uses**

Expenditure Budget_____	0002	382,785.42
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	382,785.42
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	382,785.42

**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 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	382,785.42