



**Budget Report  
 FY2007-08  
 01 Beaverhead  
 0006 Beaverhead County H S**

**Submit ID: 0006-51690822**

**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)*

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	N/A	* 407	15,306,784

\* 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:**

Evelyn Mull

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

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

**Chairperson, School Trustees:**

Gary Love

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

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

**County Superintendent:**

Dottie Donovan

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



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## 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>	2,930,560.99	322,549.59	10%	11.01%	0.00	1,925,478.90	1,005,082.09	65.67
<b>10 Transportation</b>	650,730.00	15,772.80	20%	2.42%	0.00	422,530.91	228,199.09	14.91
<b>11 Bus Depreciation</b>	1,113,711.44	0.00	N/A	0.00%	844,587.14	25,450.00	243,674.30	15.92
<b>13 Tuition</b>	10,000.00		N/A		7,273.09	0.00	2,726.91	0.18
<b>14 Retirement</b>	360,000.00	126,000.00	35%	35.00%	37,931.34	322,068.66		
<b>17 Adult Education</b>	55,000.00	19,250.00	35%	35.00%	34,110.45	2,000.00	18,889.55	1.23
<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>	304,082.54	0.00	N/A	0.00%	251,402.99	2,679.55	50,000.00	3.27
<b>29 Flexibility</b>	109,918.84	0.00	N/A	0.00%	85,718.39	24,200.45	0.00	0.00
<b>61 Building Reserve</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>Total of All Funds</b>	5,534,003.81	483,572.39			1,261,023.40	2,724,408.47	1,548,571.94	101.18

<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



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

**ANB By Budget Unit:** H1 BEAVERHEAD CO HS 9-12 407 \*

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

A. Direct State Aid	-----(I-A)	1,153,558.82
B. Mandatory Non-isolated Levy	-----(I-B)	0.00
C. Quality Educator	-----(I-C)	85,442.15
D. At Risk Student	-----(I-D)	13,137.23
E. Indian Education For All	-----(I-E)	8,302.80
F. American Indian Achievement Gap	-----(I-F)	1,200.00
G. State Spec Ed Allowable Cost Pymt to Districts	----- (I-G)	59,699.67
H. State Special Education Related-Services Payment To Coop	----- (I-H)	18,320.72
I. District GTB Subsidy Per Elementary Base Mill	----- (I-I)	N/A
J. District GTB Subsidy Per High School Base Mill	----- (I-J)	16,256.00

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A. ANB	----- (II-A)	424
B. BASE Budget Limit	----- (II-B)	2,289,035.46
C. Maximum Budget Limit	----- (II-C)	2,871,698.42
D. Over-BASE Levy As Submitted on Budget	----- (II-D)	613,483.38
E. Adopted Budget	----- (II-E)	2,902,518.84

**Current Year Budget Data:**

F. % Special Education in Maximum Budget	----- (II-F)	75%
G. BASE Budget (Minimum Budget Amount Required)	----- (II-G)	2,263,524.81
H. Maximum Budget Limit	----- (II-H)	2,806,965.64
I. Highest Budget Without a Vote	----- (II-I)	2,877,008.19
J. Highest Budget	----- (II-J)	2,930,560.99
K. Highest Voted Amount	----- (II-K)	53,552.80
L. Amount Approved on Ballot by Voters	----- (II-L)	53,552.80
M. Adopted Budget	----- (II-M)	2,930,560.99

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

A. Operating Reserve (961)	----- (III-A)	293,056.10
B. Excess Reserves	----- (III-B)	29,493.49
1. Reserve For Protested/Delinquent Taxes (963)	----- (III-B1)	29,493.49
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)	322,549.59



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget	(V-A)		2,930,560.99
1. BASE Budget Limit	(V-A1)	2,263,524.81	
2. Over-BASE Budget	(V-A2)	667,036.18	

### Funding The BASE Budget:

B. Direct State Aid	(V-B)		1,153,558.82
1. Direct State Aid Paid By State	(V-B1)	1,153,558.82	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		85,442.15
D. At Risk Student	(V-D)		13,137.23
E. Indian Education For All	(V-E)		8,302.80
F. American Indian Achievement Gap	(V-F)		1,200.00
G. Special Education Allowable Cost Payment	(V-G)		59,699.67
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		245,043.19
1. Actual Non-Levy Revenue	(V-I1)	17,470.08	
2. Anticipated Non-Levy Revenue	(V-I2)	227,573.11	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		697,140.95
1. State Guaranteed Tax Base Aid	(V-K1)	359,095.04	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	338,045.91	
L. Subtotal of BASE Budget Revenue	(V-L)		2,263,524.81

### Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N. Over-BASE Only Revenues	(V-N)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	0.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		667,036.18
P. Subtotal of Over-BASE Revenue	(V-P)		667,036.18

### 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)		22.09
T. Over-BASE Mills	(V-T)		43.58
U. Total General Fund Mills	(V-U)		65.67

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



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## 01 General Fund

Adopted Budget_____	0001	2,930,560.99
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### Budget Uses

Expenditure Budget_____	0002	2,930,560.99
Add To Fund Balance_____	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	1,153,558.82
Quality Educator_____	3111	85,442.15
At Risk Student_____	3112	13,137.23
Indian Education For All_____	3113	8,302.80
American Indian Achievement Gap_____	3114	1,200.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	59,699.67
State Guaranteed Tax Base Aid_____	3120	359,095.04

### Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	16,894.58
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	575.50
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	227,573.11
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 Within State_____	1320	0.00
Tuition from Schl Dists Outside State_____	1330	0.00
State Tuition for State Placement_____	3117	0.00



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**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)	338,045.91	
Over-BASE Levy_____	1110(c)	667,036.18	
District Tax Levy_____	1110		1,005,082.09
Total Estimated Revenues to Fund Adopted Budget_____	0004		2,930,560.99
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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## 10 Transportation Fund

Adopted Budget_____	0001	650,730.00
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### Budget Uses

Expenditure Budget_____	0002	650,730.00
Add To Fund Balance_____	0003	0.00

### Transportation Schedule Data

On-Schedule_____	0005	335,039.40
Contingency_____	0006	33,503.94
Over-Schedule_____	0011	282,186.66

<b>Fund Balance for Budget</b> _____	TFS48	15,772.80
Operating Reserve_____	0961	15,772.80
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	45,000.00
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	300.00
State School Block Grant_____	3444	8,687.57
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	184,271.67
State On-Schedule Trans Reimb_____	3210	184,271.67
District Tax Levy_____	1110	228,199.09
District Mills_____	999	14.91
Total Estimated Revenues to Fund Adopted Budget_____	0004	650,730.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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## 11 Bus Depreciation Fund

Adopted Budget \_\_\_\_\_ 0001 1,113,711.44

### Budget Uses

Expenditure Budget \_\_\_\_\_ 0002 1,113,711.44

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

**Fund Balance for Budget** \_\_\_\_\_ TFS48 844,587.14

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

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 844,587.14

### Estimated Funding Sources

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

Interest Earnings \_\_\_\_\_ 1510 25,000.00

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 450.00

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 243,674.30

District Mills \_\_\_\_\_ 999 15.92

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 1,113,711.44

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
07 Bluebird Bus 84 pass	2007	95,500.00	0.00	19,100.00	19,100.00
07 INTL BUS 84 PASS	2007	85,750.00	0.00	17,150.00	17,150.00
05 HANDICAP BUS	2006	49,975.00	9,995.00	9,995.00	9,995.00
06 Bluebird bus	2006	128,903.00	25,780.60	25,780.60	25,780.60
2005 66 pass. Blue Bird Spec Ed equipped	2005	90,218.00	36,087.20	18,043.60	18,043.60
2005 72 pass. Blue Bird Bus	2005	86,280.00	34,512.00	17,256.00	17,256.00
60 pass Blue Bird	2003	90,500.00	72,400.00	18,100.00	18,100.00
60 pass. Blue Bird	2003	90,000.00	72,000.00	18,000.00	18,000.00
2002 Blue Bird 2	2002	79,900.00	79,900.00	15,980.00	15,980.00
72 Pass. Blue Bird	2002	85,461.00	85,461.00	17,092.20	17,092.20
84 pass. Blue Bird	2002	87,505.00	87,505.00	17,501.00	17,501.00
2001 Blue Bird 1	2001	68,750.00	82,500.00	13,750.00	13,750.00
2001 Blue Bird 2	2001	60,000.00	72,000.00	12,000.00	12,000.00
45 pass. Blue Bird	2000	108,906.00	152,468.40	21,781.20	10,890.60



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## Asset Information

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
78 pass. Blue Bird	2000	64,790.00	90,706.00	12,958.00	6,479.00
72 pass. Blue Bird	1999	67,719.00	101,578.50	NA	NA
78 pass. Blue Bird	1998	65,563.00	91,788.20	13,112.60	6,556.30
72 pass. Blue Bird 1	1996	56,494.00	84,741.00	NA	NA
72 pass. Blue Bird 2	1996	56,494.00	84,741.00	NA	NA
72 pass. Blue Bird	1994	50,000.00	75,000.00	NA	NA
84 pass. Blue Bird	1993	50,000.00	75,000.00	NA	NA
78 pass. Blud Bird	1992	50,000.00	75,000.00	NA	NA
78 pass. Blue Bird	1992	50,000.00	75,000.00	NA	NA
<b>Total</b>					243,674.30



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**13 Tuition Fund**

Adopted Budget_____	0001	10,000.00
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**Budget Uses**

Expenditure Budget_____	0002	10,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	7,273.09
Unreserved Fund Balance Reappropriated_____	0970	7,273.09

**Estimated Funding Sources**

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	2,726.91
District Mills_____	999	0.18
Total Estimated Revenues to Fund Adopted Budget_____	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**14 Retirement Fund**

Adopted Budget_____	0001	360,000.00
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**Budget Uses**

Expenditure Budget_____	0002	360,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	163,931.34
Operating Reserve_____	0961	126,000.00
Unreserved Fund Balance Reappropriated_____	0970	37,931.34

**Estimated Funding Sources**

Interest Earnings_____	1510	4,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	318,068.66
Total Estimated Revenues to Fund Adopted Budget_____	0004	360,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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## **17 Adult Education Fund**

Adopted Budget_____	0001	55,000.00
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### **Budget Uses**

Expenditure Budget_____	0002	55,000.00
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	53,360.45
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Operating Reserve_____	0961	19,250.00
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Unreserved Fund Balance Reappropriated_____	0970	34,110.45
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### **Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
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Fees for Adult Education_____	1340	0.00
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Interest Earnings_____	1510	2,000.00
------------------------	------	----------

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
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Residual Equity Transfers In_____	9710	0.00
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District Tax Levy_____	1110	18,889.55
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District Mills_____	999	1.23
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Total Estimated Revenues to Fund Adopted Budget_____	0004	55,000.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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## 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

**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 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

### 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



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**28 Technology Fund**

Adopted Budget_____	0001	304,082.54
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**Budget Uses**

Expenditure Budget_____	0002	304,082.54
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	251,402.99
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	251,402.99

**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	2,679.55
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	50,000.00
District Mills_____	999	3.27
Total Estimated Revenues to Fund Adopted Budget_____	0004	304,082.54
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2007-08**  
**01 Beaverhead**  
**0006 Beaverhead County H S**

**Submit ID: 0006-51690822**

**29 Flexibility Fund**

Adopted Budget_____	0001	109,918.84
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**Budget Uses**

Expenditure Budget_____	0002	109,918.84
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	85,718.39
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	85,718.39

**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	24,200.45
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	109,918.84
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2007-08**  
**01 Beaverhead**  
**0006 Beaverhead County H S**

**Submit ID: 0006-51690822**

**50 Debt Service Fund**

Taxable Value_____		0.00
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 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



# Budget Report

FY2007-08

Submit ID: 0006-51690822

01 Beaverhead

0006 Beaverhead County H S

## 61 Building Reserve 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

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