



# Budget Report

## FY 2018

03 Blaine

Submit ID: 0030-00388281

0030 Harlem Elem

### 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]
01 General	2,810,080.28	145,608.58	10%	5.18%	0.00	2,622,061.49	188,018.79	50.63
10 Transportation	165,000.00	12,992.68	20%	7.87%	0.00	101,298.33	63,701.67	17.16
11 Bus Depreciation	97,575.00	0.00	N/A	0.00%	84,421.06	1,200.00	11,953.94	3.22
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	500,000.00	92,036.14	20%	18.41%	0.00	500,000.00		
17 Adult Education	600.00	0.00	35%	0.00%	403.85	196.15	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,666.56	0.00	N/A	0.00%	3,775.75	7,890.81	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	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	0.00
<b>Total of All Funds</b>	<b>3,584,921.84</b>	<b>250,637.40</b>			<b>88,600.66</b>	<b>3,232,646.78</b>	<b>263,674.40</b>	<b>71.01</b>

50 Debt Service								
Tax Jurisdiction								
E1	25.00	0.00	20-9-438	0.00%	0.00	25.00	0.00	0.00



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## 01 General Fund

Adopted Budget	0001	2,810,080.28
<b>Budget Uses</b>		
Expenditure Budget	0002	2,810,080.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,295,010.14
Quality Educator	3111	138,149.38
At Risk Student	3112	32,893.28
Indian Education For All	3113	10,081.92
American Indian Achievement Gap	3114	91,350.00
State Spec Ed Allowable Cost Pymt to Districts	3115	143,389.51
Data For Achievement	3116	9,657.12
State Guaranteed Tax Base Aid	3120	901,214.00
<b>Actual Non-levy Revenue</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	316.14
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	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
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
<b>Anticipated Non-levy Revenue - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
<b>Anticipated Non-levy Revenue - Over-BASE</b>		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00



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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
<b>Other Non-levy Revenue</b>			
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
<b>Levies</b>			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	188,018.79	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy		1110	188,018.79
Total Estimated Revenues to Fund Adopted Budget		0004	2,810,080.28
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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## 10 Transportation Fund

Adopted Budget	0001	165,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	165,000.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	86,881.30
Contingency	0006	8,688.13
Over-Schedule	0011	69,430.57
Fund Balance for Budget	TFS48	12,992.68
Operating Reserve	0961	12,992.68
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
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	25.00
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	5,503.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	200.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Trans Reimb	2220	47,784.71
State On-Schedule Trans Reimb	3210	47,784.72
District Tax Levy	1110	63,701.67
District Mills	999	17.16
Total Estimated Revenues to Fund Adopted Budget	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 11 Bus Depreciation Fund

Adopted Budget	0001	97,575.00
<b>Budget Uses</b>		
Expenditure Budget	0002	97,575.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,421.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,421.06
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
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	1,000.00
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	11,953.94
District Mills	999	3.22
Total Estimated Revenues to Fund Adopted Budget	0004	97,575.00

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
24-7647A 2016 Blue Bird Charter Conversion	2016	112,033.90	1,000.00	22,406.78	1,000.00
24-468 2016 Blue Bird 83 Pass Bus #3	2015	70,840.00	2,000.00	14,168.00	1,000.00
24-388 2014 Integrated RE S 84 Pass Bus #7	2013	80,780.45	4,000.00	16,156.09	1,000.00
24-5754A 2003 Chevy Micro Bird 14/(10 Pass-Wheelchair equiped) Bus #11	2013	6,500.00	5,200.00	1,300.00	1,300.00
24-3047A 2013 International 78 Pass Bus	2012	71,862.00	4,000.00	14,372.40	1,000.00
24-3048A 2013 International 84 Pass Bus	2012	66,356.84	4,000.00	13,271.37	1,000.00
24-321 2009 ICRP International 84/78 Pass Bus #2	2009	104,039.53	5,076.61	20,807.91	1,000.00
24-509 2007 Intl 71 Pass Bus #5	2007	53,530.21	18,879.15	10,706.04	202.96
24-503 2006 Intl 71 Pass Bus #1	2006	50,241.45	37,224.97	10,048.29	1,000.00
24-447 2003 Bluebird 84 Pass Bus # 4	2003	63,475.00	65,151.91	12,695.00	4,650.98
1989 Van Hool Coach	2002	48,000.00	72,000.00	N/A	NA
24-277 91 Bluebird 46 Pass	1991	28,250.00	42,375.00	N/A	NA
<b>Total</b>					<b>13,153.94</b>



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## 14 Retirement Fund

Adopted Budget	0001	500,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	92,036.14
Operating Reserve	0961	92,036.14
Unreserved Fund Balance Reappropriated	0970	0.00
<b>Estimated Funding Sources</b>		
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	499,750.00
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 19 Non-Operating Fund

Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
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
<b>Estimated Funding Sources</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 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>Reimbursements</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	11,666.56
<b>Budget Uses</b>		
Expenditure Budget	0002	11,666.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,775.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,775.75
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,880.81
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	11,666.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 50 Debt Service Fund

E1

Taxable Value		3,711,539.00
Adopted Budget	0001	25.00
<b>Budget Uses</b>		
Expenditure Budget	0002	25.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
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	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### SIDs

<u>Issue Type</u>	<u>Amount</u>
Elementary	25.00
<b>Total SID Requirements</b>	25.00
<b>Total Debt Service Requirements</b>	25.00