



# Submitted Budget Report

**FY2004-05**

**Submit ID: 0061-27297248**

**05 Carbon**

**0061 Joliet H S**

**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
District:	EL	HS	
	N/A	123	4,093,879

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

### Certification

**District Clerk:**

Jeanne Carroll

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

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

**Chairperson, School Trustees:**

Tim Schulz

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

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

**County Superintendent:**

Jerry Scott

\_\_\_\_\_  
(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>	876,470.45	87,647.05	10%	10.00%	11,713.95	603,941.58	260,814.92	63.71
<b>10 Transportation</b>	55,000.00	11,000.00	20%	20.00%	15,461.00	30,012.22	9,526.78	2.33
<b>11 Bus Depreciation</b>	58,048.21	0.00	N/A	0.00%	39,209.00	563.33	18,275.88	4.46
<b>13 Tuition</b>	2,352.00		N/A		0.00	2,352.00	0.00	0.00
<b>14 Retirement</b>	97,276.00	34,046.60	35%	35.00%	499.40	96,776.60		
<b>17 Adult Education</b>	2,800.00	0.00	35%	0.00%	2,800.00	0.00	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	17,436.84	0.00	N/A	0.00%	9,520.00	3,682.84	4,234.00	1.03
<b>29 Flex</b>	5,630.39	0.00	N/A	0.00%	4,065.00	1,565.39	0.00	0.00
<b>61 Building Reserve</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>Total of All Funds</b>	1,115,013.89	132,693.65			83,268.35	738,893.96	292,851.58	71.53

<b>50 Debt Service</b>								
Tax Jurisdiction								
<b>Joliet High School</b>	135,208.76	0.00	20-9-438	0.00%	11,803.00	167.00	123,238.76	30.10





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## PART V. General Fund Worksheet

### General Fund Budget:

<b>A. Adopted General Fund Budget</b> .....	(V-A)		876,470.45
<b>1. BASE Budget Limit</b> .....	(V-A1)	729,286.84	
<b>2. Over-BASE Budget</b> .....	(V-A2)	147,183.61	

### Funding The BASE Budget:

<b>B. Direct State Aid</b> .....	(V-B)		392,254.79
<b>1. Direct State Aid Paid By State</b> .....	(V-B1)	392,254.79	
<b>2. Direct State Aid Paid By Non-Isolated District</b> .....	(V-B2)	0.00	
<b>C. Special Education Allowable Cost Payment</b> .....	(V-C)		17,956.36
<b>D. Remaining Fund Balance Available</b> .....	(V-D)		11,713.95
<b>E. Non-Levy Revenue</b> .....	(V-E)		52,709.63
<b>1. Actual Non-Levy Revenue</b> .....	(V-E1)	2,039.00	
<b>2. Anticipated Non-Levy Revenue</b> .....	(V-E2)	50,670.63	
<b>F. Other Anticipated Revenue</b> .....	(V-F)		0.00
<b>G. BASE Levy Requirements</b> .....	(V-G)		254,652.11
<b>1. Guaranteed Tax Base Aid</b> .....	(V-G1)	141,020.80	
* <b>2. District Property Tax Levy To Fund BASE (BASE Levy)</b> .....	(V-G2)	113,631.31	
<b>H. Subtotal of BASE Budget Revenue</b> .....	(V-H)		729,286.84

### Funding The Over-BASE Budget:

<b>I. Fund Balance &amp; Non-levy Revenue Available To Fund Over-BASE</b> .....	(V-I)		0.00
<b>J. Over-BASE Only Revenues</b> .....	(V-J)		0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)</b> .....	(V-J1)	0.00	
<b>2. Tuition</b> .....	(V-J2)	0.00	
<b>K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)</b> ....	(V-K)		147,183.61
<b>L. Subtotal of Over-BASE Revenue</b> .....	(V-L)		147,183.61

### Mill Levies:

<b>M. District Non-Isolated Mills</b> .....	(V-M)		0.00
<b>N. BASE Mills - Elementary</b> .....	(V-N)		0.00
<b>O. BASE Mills - High School</b> .....	(V-O)		27.76
<b>P. Over-BASE Mills</b> .....	(V-P)		35.95
<b>Q. Total General Fund Mills</b> .....	(V-Q)		63.71

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



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## 01 General Fund

Adopted Budget .....	0001	876,470.45
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### Budget Uses

Expenditure Budget .....	0002	876,470.45
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	11,713.95
Direct State Aid .....	3110	392,254.79
State Spec Ed Allowable Cost Pymt to Districts .....	3115	17,956.36
State Guaranteed Tax Base Aid .....	3120	141,020.80

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	1,426.00
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	613.00
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	2,228.20
State School Block Grant .....	3444	48,442.43
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/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

### Levies

Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	113,631.31	
Over-BASE Levy .....	1110(c)	147,183.61	
District Tax Levy .....	1110		260,814.92
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>876,470.45</b>
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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## 10 Transportation Fund

Adopted Budget .....	0001	55,000.00
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**Budget Uses**

Expenditure Budget .....	0002	55,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	26,663.00
Contingency .....	0006	2,666.30
Over-Schedule .....	0011	25,670.70

**Fund Balance For Budget**

	TFS48	26,461.00
Operating Reserve .....	0961	11,000.00
Unreserved Fund Balance Reappropriated .....	0970	15,461.00

**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 Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	682.92
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	14,664.65
State On-Schedule Trans Reimb .....	3210	14,664.65
District Tax Levy .....	1110	9,526.78
District Mills .....	999	2.33
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	58,048.21
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	58,048.21
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	39,209.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	39,209.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	336.00
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	227.33
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	18,275.88
District Mills .....	999	4.46
Total Estimated Revenues to Fund Adopted Budget .....	0004	58,048.21

## Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1990 Bluebird	1990	12,240.00	18,360.00	NA	NA
1991 Chev	1991	22,749.00	34,123.50	NA	NA
1994 Bluebird	1993	29,826.00	44,739.00	NA	NA
2000 Bluebird	2000	28,630.00	22,904.00	5,726.00	5,726.00
2003 FREIGHTLINER THOMAS	2002	33,539.62	13,415.84	6,707.92	6,707.92
2004 FREIGHTLINER THOMAS	2004	29,209.82	0.00	5,841.96	5,841.96
<b>Total</b>					18,275.88





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## 13 Tuition Fund

Adopted Budget .....	0001	2,352.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	2,352.00
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	2,352.00
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	2,352.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 14 Retirement Fund

Adopted Budget .....	0001	97,276.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	97,276.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	34,546.00
Operating Reserve .....	0961	34,046.60
Unreserved Fund Balance Reappropriated .....	0970	499.40
<b><u>Estimated Funding Sources</u></b>		
Interest Earnings .....	1510	210.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	96,566.60
Total Estimated Revenues to Fund Adopted Budget .....	0004	97,276.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget ..... 0001 2,800.00

**Budget Uses**

Expenditure Budget ..... 0002 2,800.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 2,800.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 2,800.00

**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 2,800.00

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 17,436.84

**Budget Uses**

Expenditure Budget ..... 0002 17,436.84

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 9,520.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 9,520.00

**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 3,682.84

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 4,234.00

District Mills ..... 999 1.03

Total Estimated Revenues to Fund Adopted Budget ..... 0004 17,436.84

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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## 29 Flexibility Fund

Adopted Budget .....	0001	5,630.39
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**Budget Uses**

Expenditure Budget .....	0002	5,630.39
Add To Fund Balance .....	0003	0.00

**Fund Balance For Budget**

	TFS48	4,065.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	4,065.00

**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	1,565.39
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	5,630.39
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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## 50 Debt Service Fund

### Jurisdiction Joliet High School District 7

Taxable Value		4,093,879.00
Adopted Budget .....	0001	135,208.76

#### Budget Uses

Expenditure Budget .....	0002	135,208.76
Add To Fund Balance .....	0003	0.00

#### Fund Balance For Budget

	TFS48	11,803.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	11,803.00

#### Estimated Funding Sources

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	167.00
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	123,238.76
Jurisdiction Mills	999	30.10
Total Estimated Revenues to Fund Adopted Budget .....	0004	135,208.76
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

#### Bond Issues

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/05	Principal	Interest	Agent Fees
High School Bond	Yes	3/15/2003	7/1/2020	1,720,000.00	1,595,000.00	75,000.00	59,958.76	250.00
<b>Total Bond Requirements</b>								135,208.76
<b>Total Debt Service Requirements .....</b>								0002 135,208.76



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## 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