



**Budget Report
 FY2007-08
 22 Jefferson
 0453 Whitehall Elem**

Submit ID: 0453-25803120

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> | |
| | District: | * 305 | N/A |

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

Joint District Distribution:

(Used for county retirement calculations)

| | | | |
|------------------------------------|-----|-----|-----------|
| Located - 22 Jefferson | 297 | N/A | 4,006,577 |
| Non-located - 28 Madison | 8 | N/A | 523,804 |
| Non-located - 47 Silver Bow | 0 | N/A | 67,926 |

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

Certification

District Clerk: Judy McCrossin

(Signature)

(Date)

Chairperson, School Trustees: Ray Sacks

(Signature)

(Date)

County Superintendent: Garry Pace

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



**Budget Report
 FY2007-08
 22 Jefferson
 0453 Whitehall Elem**

Submit ID: 0453-25803120

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 | 1,504,445.25 | 144,221.63 | 10% | 9.59% | 0.00 | 1,244,012.11 | 260,433.14 | 56.65 |
| 10 Transportation | 177,544.00 | 27,681.76 | 20% | 15.59% | 0.00 | 96,002.14 | 81,541.86 | 17.73 |
| 11 Bus Depreciation | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Tuition | 2,786.28 | | N/A | | 2,786.28 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 186,297.65 | 65,204.18 | 35% | 35.00% | 8,747.35 | 177,550.30 | | |
| 17 Adult Education | 0.00 | 0.00 | 35% | 0.00% | 0.00 | 0.00 | 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 | 21,593.55 | 0.00 | N/A | 0.00% | 0.00 | 1,693.55 | 19,900.00 | 4.33 |
| 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 |
| Total of All Funds | 1,892,666.73 | 237,107.57 | | | 11,533.63 | 1,519,258.10 | 361,875.00 | 78.71 |

| 50 Debt Service | | | | | | | | |
|------------------|------------|----------|----------|-------|-----------|----------|-----------|-------|
| Tax Jurisdiction | | | | | | | | |
| 4-47 | 112,200.00 | 5,975.00 | 20-9-438 | 5.33% | 50,050.24 | 2,500.00 | 59,649.76 | 12.97 |



**Budget Report
FY2007-08
22 Jefferson
0453 Whitehall Elem**

Submit ID: 0453-25803120

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

| | | |
|----------------------------|------------------|-------|
| ANB By Budget Unit: | E1 WHITEHALL K-6 | 219 * |
| | M1 WHITEHALL 7-8 | 86 * |

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

| | | |
|---|-------|------------|
| A. Direct State Aid | (I-A) | 707,069.20 |
| B. Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. Quality Educator | (I-C) | 78,769.02 |
| D. At Risk Student | (I-D) | 12,061.38 |
| E. Indian Education For All | (I-E) | 6,222.00 |
| F. American Indian Achievement Gap | (I-F) | 1,200.00 |
| G. State Spec Ed Allowable Cost Pymt to Districts | (I-G) | 43,795.63 |
| H. State Special Education Related-Services Payment To Coop | (I-H) | 14,004.32 |
| I. District GTB Subsidy Per Elementary Base Mill | (I-I) | 7,654.00 |
| J. District GTB Subsidy Per High School Base Mill | (I-J) | N/A |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | |
|--|--------|--------------|
| A. ANB | (II-A) | 308 |
| B. BASE Budget Limit | (II-B) | 1,392,570.32 |
| C. Maximum Budget Limit | (II-C) | 1,729,446.49 |
| D. Over-BASE Levy As Submitted on Budget | (II-D) | 73,829.00 |
| E. Adopted Budget | (II-E) | 1,466,399.32 |

Current Year Budget Data:

| | | |
|---|--------|--------------|
| F. % Special Education in Maximum Budget | (II-F) | 100% |
| G. BASE Budget (Minimum Budget Amount Required) | (II-G) | 1,430,616.25 |
| H. Maximum Budget Limit | (II-H) | 1,781,658.28 |
| I. Highest Budget Without a Vote | (II-I) | 1,504,445.25 |
| J. Highest Budget | (II-J) | 1,781,658.28 |
| K. Highest Voted Amount | (II-K) | 277,213.03 |
| L. Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. Adopted Budget | (II-M) | 1,504,445.25 |

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

| | | |
|--|----------|------------|
| A. Operating Reserve (961) | (III-A) | 144,221.63 |
| 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) | 144,221.63 |



Budget Report
FY2007-08
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-25803120

PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|-------------------------------------|--------|--------------|--------------|
| A. Adopted General Fund Budget_____ | (V-A) | | 1,504,445.25 |
| 1. BASE Budget Limit_____ | (V-A1) | 1,430,616.25 | |
| 2. Over-BASE Budget_____ | (V-A2) | 73,829.00 | |

Funding The BASE Budget:

| | | | |
|--|--------|------------|--------------|
| B. Direct State Aid_____ | (V-B) | | 707,069.20 |
| 1. Direct State Aid Paid By State_____ | (V-B1) | 707,069.20 | |
| 2. Direct State Aid Paid By Non-Isolated District_____ | (V-B2) | 0.00 | |
| C. Quality Educator_____ | (V-C) | | 78,769.02 |
| D. At Risk Student_____ | (V-D) | | 12,061.38 |
| E. Indian Education For All_____ | (V-E) | | 6,222.00 |
| F. American Indian Achievement Gap_____ | (V-F) | | 1,200.00 |
| G. Special Education Allowable Cost Payment_____ | (V-G) | | 43,795.63 |
| H. Remaining Fund Balance Available_____ | (V-H) | | 0.00 |
| I. Non-Levy Revenue_____ | (V-I) | | 83,219.02 |
| 1. Actual Non-Levy Revenue_____ | (V-I1) | 10,702.81 | |
| 2. Anticipated Non-Levy Revenue_____ | (V-I2) | 72,516.21 | |
| J. Other Non-Levy Revenue_____ | (V-J) | | 1,000.00 |
| K. BASE Levy Requirements_____ | (V-K) | | 497,280.00 |
| 1. State Guaranteed Tax Base Aid_____ | (V-K1) | 310,675.86 | |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy)_____ | (V-K2) | 186,604.14 | |
| L. Subtotal of BASE Budget Revenue_____ | (V-L) | | 1,430,616.25 |

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) | | 73,829.00 |
| P. Subtotal of Over-BASE Revenue_____ | (V-P) | | 73,829.00 |

Mill Levies:

| | | | |
|-------------------------------------|-------|--|-------|
| Q. District Non-Isolated Mills_____ | (V-Q) | | 0.00 |
| R. BASE Mills - Elementary_____ | (V-R) | | 40.59 |
| S. BASE Mills - High School_____ | (V-S) | | 0.00 |
| T. Over-BASE Mills_____ | (V-T) | | 16.06 |
| U. Total General Fund Mills_____ | (V-U) | | 56.65 |

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



Budget Report
FY2007-08
22 Jefferson
0453 Whitehall Elem

01 General Fund

Submit ID: 0453-25803120

| | | |
|---------------------|------|--------------|
| Adopted Budget_____ | 0001 | 1,504,445.25 |
|---------------------|------|--------------|

Budget Uses

| | | |
|--------------------------|------|--------------|
| Expenditure Budget_____ | 0002 | 1,504,445.25 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|---|------|------------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 0.00 |
| Direct State Aid_____ | 3110 | 707,069.20 |
| Quality Educator_____ | 3111 | 78,769.02 |
| At Risk Student_____ | 3112 | 12,061.38 |
| Indian Education For All_____ | 3113 | 6,222.00 |
| American Indian Achievement Gap_____ | 3114 | 1,200.00 |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 43,795.63 |
| State Guaranteed Tax Base Aid_____ | 3120 | 310,675.86 |

Actual Non-levy Revenue

| | | |
|--|------|-----------|
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 10,702.81 |
| Revenue from Community Services Activities_____ | 1800 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| 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 | 300.00 |
| State School Block Grant_____ | 3444 | 72,216.21 |
| 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 |



Budget Report
FY2007-08
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-25803120

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 | 1,000.00 |
| 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) | 186,604.14 | |
| Over-BASE Levy_____ | 1110(c) | 73,829.00 | |
| District Tax Levy_____ | 1110 | | 260,433.14 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | | 1,504,445.25 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | | 0.00 |



**Budget Report
 FY2007-08
 22 Jefferson
 0453 Whitehall Elem**

Submit ID: 0453-25803120

10 Transportation Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 177,544.00 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 177,544.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|--------------------|------|-----------|
| On-Schedule_____ | 0005 | 83,195.51 |
| Contingency_____ | 0006 | 8,199.85 |
| Over-Schedule_____ | 0011 | 86,148.64 |

Fund Balance for Budget

| | | |
|---|-------|-----------|
| _____ | TFS48 | 27,681.76 |
| Operating Reserve_____ | 0961 | 27,681.76 |
| 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 | 300.00 |
| 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 | 4,306.78 |
| 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 | 45,697.68 |
| State On-Schedule Trans Reimb_____ | 3210 | 45,697.68 |
| District Tax Levy_____ | 1110 | 81,541.86 |
| District Mills_____ | 999 | 17.73 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 177,544.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
 22 Jefferson
 0453 Whitehall Elem

Submit ID: 0453-25803120

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 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



Budget Report
FY2007-08
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-25803120

13 Tuition Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 2,786.28 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 2,786.28 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 2,786.28 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 2,786.28 |

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 | 0.00 |
| District Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 2,786.28 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-25803120

14 Retirement Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 186,297.65 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 186,297.65 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 73,951.53 |
| Operating Reserve_____ | 0961 | 65,204.18 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 8,747.35 |

Estimated Funding Sources

| | | |
|--|-------|------------|
| Interest Earnings_____ | 1510 | 1,000.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| County Retirement Distribution_____ | 2240 | 176,550.30 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 186,297.65 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-25803120

17 Adult Education 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 |
| 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 | 0.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



**Budget Report
 FY2007-08
 22 Jefferson
 0453 Whitehall Elem**

Submit ID: 0453-25803120

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 |



Budget Report
FY2007-08
 22 Jefferson
 0453 Whitehall Elem

Submit ID: 0453-25803120

28 Technology Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 21,593.55 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 21,593.55 |
| 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 Technology Aid_____ | 3281 | 1,693.55 |
| 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 | 19,900.00 |
| District Mills_____ | 999 | 4.33 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 21,593.55 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-25803120

29 Flexibility 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

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
FY2007-08
 22 Jefferson
 0453 Whitehall Elem

Submit ID: 0453-25803120

50 Debt Service Fund
Jurisdiction 4-47

| | | |
|---------------------|------|--------------|
| Taxable Value_____ | | 4,598,307.00 |
| Adopted Budget_____ | 0001 | 112,200.00 |

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 112,200.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Fund Balance for Budget

| | | |
|---|-------|-----------|
| _____ | TFS48 | 56,025.24 |
| Operating Reserve_____ | 0961 | 5,975.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 50,050.24 |

Estimated Funding Sources

| | | |
|--|-------|------------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 2,500.00 |
| 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 | 59,649.76 |
| Jurisdiction Mills_____ | 999 | 12.97 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 112,200.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |

Bond Issues

| <u>Issue Type</u> | <u>Issue Date</u> | <u>Maturity Date</u> | <u>Issue Amount</u> | <u>Outstanding 6/30/08</u> | <u>Principal</u> | <u>Interest</u> | <u>Agent Fees</u> |
|---------------------------|-------------------|----------------------|---------------------|----------------------------|------------------|-----------------|-------------------|
| Elementary Refunding Bond | 05/15/2003 | 06/01/2011 | 826,000.00 | 300,000.00 | 100,000.00 | 11,950.00 | 250.00 |

Total Bond Requirements

112,200.00

Total Debt Service Requirements

0002

112,200.00



**Budget Report
 FY2007-08
 22 Jefferson
 0453 Whitehall Elem**

Submit ID: 0453-25803120

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 |