



**Budget Report  
 FY2008-09  
 22 Jefferson  
 0456 Boulder Elem**

**Submit ID: 0456-84178593**

**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>EL</u>                                 | <u>HS</u> |                          |
| <b>District:</b> | 198                                       | N/A       | 2,831,706                |

\* 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:**

Lorie Carey

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

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

**Chairperson, School Trustees:**

Mike Molitor

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

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

**County Superintendent:**

Garry Pace

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



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**Summary**

| Fund<br>[A]                | Adopted<br>Budget<br>[B] | Total<br>Reserves<br>(961-966)<br>[C] | Reserve<br>Limit<br>[D] | % of<br>Adopted<br>Budget<br>Reserved<br>(C/B) x 100<br>[E] | Unreserved<br>Fund Balance<br>Reappropriated<br>(970)<br>[F] | Other<br>Revenue<br>[G] | District<br>Property Tax<br>Requirements<br>(B - F - G = H)<br>If < 0, enter 0<br>[H] | District Mill<br>Levies<br>H / (TV x .001)<br>[I] |
|----------------------------|--------------------------|---------------------------------------|-------------------------|---|--|-------------------------|---|---|
| <b>01 General</b>          | 1,249,200.30             | 32,448.26                             | 10%                     | 2.60%   | 0.00   | 881,693.25              | 367,507.05  | 129.78  |
| <b>10 Transportation</b>   | 117,731.00               | 1,086.55                              | 20%                     | 0.92%   | 0.00   | 26,813.54               | 90,917.46   | 32.11   |
| <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>          | 15,413.13                |                                       | N/A                     |   | 15,413.13  | 0.00                    | 0.00  | 0.00  |
| <b>14 Retirement</b>       | 136,500.00               | 47,775.00                             | 35%                     | 35.00%  | 1,633.61   | 134,866.39              |   |   |
| <b>17 Adult Education</b>  | 8,718.00                 | 1,000.00                              | 35%                     | 11.47%  | 7,236.59   | 0.00                    | 1,481.41  | 0.52  |
| <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>       | 39,791.39                | 5,839.20                              | N/A                     | 14.67%  | 2,283.58   | 2,507.81                | 35,000.00   | 12.36   |
| <b>29 Flexibility</b>      | 2,259.13                 | 0.00                                  | N/A                     | 0.00%   | 1,269.44   | 989.69                  | 0.00  | 0.00  |
| <b>61 Building Reserve</b> | 6,191.30                 | 0.00                                  | N/A                     | 0.00%   | 6,191.30   | 0.00                    | 0.00  | 0.00  |
| <b>Total of All Funds</b>  | 1,575,804.25             | 88,149.01                             |                         |   | 34,027.65  | 1,046,870.68            | 494,905.92  | 174.77  |

| 50 Debt Service  |            |           |          |        |          |      |           |       |
|------------------|------------|-----------|----------|--------|----------|------|-----------|-------|
| Tax Jurisdiction |            |           |          |        |          |      |           |       |
| sd7              | 100,845.00 | 15,000.00 | 20-9-438 | 14.87% | 8,889.53 | 0.00 | 91,955.47 | 32.47 |



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

|                            |                |     |
|----------------------------|----------------|-----|
| <b>ANB By Budget Unit:</b> | E1 BOULDER K-6 | 143 |
|                            | M1 BOULDER 7-8 | 55  |

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

|   |       |            |
|---|-------|------------|
| A. Direct State Aid   | (I-A) | 486,181.74 |
| B. Mandatory Non-isolated Levy                              | (I-B) | 0.00       |
| C. Quality Educator   | (I-C) | 46,013.29  |
| D. At Risk Student  | (I-D) | 10,222.33  |
| E. Indian Education For All                                 | (I-E) | 4,039.20   |
| F. American Indian Achievement Gap                          | (I-F) | 1,000.00   |
| G. State Spec Ed Allowable Cost Pymt to Districts           | (I-G) | 43,849.44  |
| H. State Special Education Related-Services Payment To Coop | (I-H) | 9,812.88   |
| I. District GTB Subsidy Per Elementary Base Mill            | (I-I) | 5,583.00   |
| 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) | 206          |
| B. BASE Budget Limit                     | (II-B) | 993,573.98   |
| C. Maximum Budget Limit                  | (II-C) | 1,240,686.62 |
| D. Over-BASE Levy As Submitted on Budget | (II-D) | 254,791.29   |
| E. Adopted Budget                        | (II-E) | 1,248,365.27 |

**Current Year Budget Data:**

|   |        |              |
|---|--------|--------------|
| F. % Special Education in Maximum Budget        | (II-F) | 100%         |
| G. BASE Budget (Minimum Budget Amount Required) | (II-G) | 996,713.11   |
| H. Maximum Budget Limit                         | (II-H) | 1,246,441.48 |
| I. Highest Budget Without a Vote                | (II-I) | 1,249,200.30 |
| J. Highest Budget                               | (II-J) | 1,249,200.30 |
| K. Highest Voted Amount                         | (II-K) | 0.00         |
| L. Amount Approved on Ballot by Voters          | (II-L) | 0.00         |
| M. Adopted Budget                               | (II-M) | 1,249,200.30 |

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

|  |          |           |
|--|----------|-----------|
| A. Operating Reserve (961)                             | (III-A)  | 32,448.26 |
| 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)  | 32,448.26 |



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**PART V. General Fund Worksheet**

**General Fund Budget:**

|                                |        |            |              |
|--------------------------------|--------|------------|--------------|
| A. Adopted General Fund Budget | (V-A)  |            | 1,249,200.30 |
| 1. BASE Budget Limit           | (V-A1) | 996,713.11 |              |
| 2. Over-BASE Budget            | (V-A2) | 252,487.19 |              |

**Funding The BASE Budget:**

|   |        |            |            |
|---|--------|------------|------------|
| B. Direct State Aid                                     | (V-B)  |            | 486,181.74 |
| 1. Direct State Aid Paid By State                       | (V-B1) | 486,181.74 |            |
| 2. Direct State Aid Paid By Non-Isolated District       | (V-B2) | 0.00       |            |
| C. Quality Educator                                     | (V-C)  |            | 46,013.29  |
| D. At Risk Student                                      | (V-D)  |            | 10,222.33  |
| E. Indian Education For All                             | (V-E)  |            | 4,039.20   |
| F. American Indian Achievement Gap                      | (V-F)  |            | 1,000.00   |
| G. Special Education Allowable Cost Payment             | (V-G)  |            | 43,849.44  |
| H. Remaining Fund Balance Available                     | (V-H)  |            | 0.00       |
| I. Non-Levy Revenue                                     | (V-I)  |            | 63,605.79  |
| 1. Actual Non-Levy Revenue                              | (V-I1) | 8,904.90   |            |
| 2. Anticipated Non-Levy Revenue                         | (V-I2) | 54,700.89  |            |
| J. Other Non-Levy Revenue                               | (V-J)  |            | 0.00       |
| K. BASE Levy Requirements                               | (V-K)  |            | 341,801.32 |
| 1. State Guaranteed Tax Base Aid                        | (V-K1) | 226,781.46 |            |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 115,019.86 |            |
| L. Subtotal of BASE Budget Revenue                      | (V-L)  |            | 996,713.11 |

**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)  |      | 252,487.19 |
| P. Subtotal of Over-BASE Revenue  | (V-P)  |      | 252,487.19 |

**Mill Levies:**

|                                |       |  |        |
|--------------------------------|-------|--|--------|
| Q. District Non-Isolated Mills | (V-Q) |  | 0.00   |
| R. BASE Mills - Elementary     | (V-R) |  | 40.62  |
| S. BASE Mills - High School    | (V-S) |  | 0.00   |
| T. Over-BASE Mills             | (V-T) |  | 89.16  |
| U. Total General Fund Mills    | (V-U) |  | 129.78 |

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



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**01 General Fund**

Adopted Budget \_\_\_\_\_ 0001 1,249,200.30

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 1,249,200.30  
 Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 0.00  
 Direct State Aid \_\_\_\_\_ 3110 486,181.74  
 Quality Educator \_\_\_\_\_ 3111 46,013.29  
 At Risk Student \_\_\_\_\_ 3112 10,222.33  
 Indian Education For All \_\_\_\_\_ 3113 4,039.20  
 American Indian Achievement Gap \_\_\_\_\_ 3114 1,000.00  
 State Spec Ed Allowable Cost Pymt to Districts \_\_\_\_\_ 3115 43,849.44  
 State Guaranteed Tax Base Aid \_\_\_\_\_ 3120 226,781.46

**Actual Non-levy Revenue**

Tax Title and Property Sales \_\_\_\_\_ 1130 0.00  
 Interest Earnings \_\_\_\_\_ 1510 3,505.90  
 Revenue from Community Services Activities \_\_\_\_\_ 1800 0.00  
 Other Revenue from Local Sources \_\_\_\_\_ 1900 5,399.00  
 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 School Block Grant \_\_\_\_\_ 3444 54,700.89  
 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) | 115,019.86 |              |
| Over-BASE Levy_____                                  | 1110(c) | 252,487.19 |              |
| District Tax Levy_____                               | 1110    |            | 367,507.05   |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004    |            | 1,249,200.30 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a   |            | 0.00         |



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**10 Transportation Fund**

|                     |      |            |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 117,731.00 |
|---------------------|------|------------|

**Budget Uses**

|                          |      |            |
|--------------------------|------|------------|
| Expenditure Budget_____  | 0002 | 110,731.00 |
| Add To Fund Balance_____ | 0003 | 7,000.00   |

**Transportation Schedule Data**

|                    |      |           |
|--------------------|------|-----------|
| On-Schedule_____   | 0005 | 20,991.32 |
| Contingency_____   | 0006 | 2,099.13  |
| Over-Schedule_____ | 0011 | 94,640.55 |

|   |       |          |
|---|-------|----------|
| <b>Fund Balance for Budget</b> _____        | TFS48 | 1,086.55 |
| Operating Reserve_____                      | 0961  | 1,086.55 |
| 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 | 3,723.09 |
| 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  | 11,545.22  |
| State On-Schedule Trans Reimb_____                   | 3210  | 11,545.23  |
| District Tax Levy_____                               | 1110  | 90,917.46  |
| District Mills_____                                  | 999   | 32.11      |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004  | 117,731.00 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 0.00       |



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**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





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**13 Tuition Fund**

Adopted Budget\_\_\_\_\_ 0001 15,413.13

**Budget Uses**

Expenditure Budget\_\_\_\_\_ 0002 15,413.13

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

**Fund Balance for Budget**\_\_\_\_\_ TFS48 15,413.13

Unreserved Fund Balance Reappropriated\_\_\_\_\_ 0970 15,413.13

**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 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 15,413.13

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



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**14 Retirement Fund**

|  |               |                        |
|--|---------------|------------------------|
| Adopted Budget_____                                  | 0001          | 136,500.00             |
| <b>Budget Uses</b>                                   |               |                        |
| Expenditure Budget_____                              | 0002          | 136,500.00             |
| Add To Fund Balance_____                             | 0003          | 0.00                   |
| <b>Fund Balance for Budget</b>                       |               |                        |
| Operating Reserve_____                               | TFS48<br>0961 | 49,408.61<br>47,775.00 |
| Unreserved Fund Balance Reappropriated_____          | 0970          | 1,633.61               |
| <b>Estimated Funding Sources</b>                     |               |                        |
| Interest Earnings_____                               | 1510          | 0.00                   |
| Other Revenue from Local Sources_____                | 1900          | 0.00                   |
| Other Revenue_____                                   | 9100          | 0.00                   |
| Residual Equity Transfers In_____                    | 9710          | 0.00                   |
| County Retirement Distribution_____                  | 2240          | 134,866.39             |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004          | 136,500.00             |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a         | 0.00                   |



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**17 Adult Education Fund**

|                     |      |          |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 8,718.00 |
|---------------------|------|----------|

**Budget Uses**

|                          |      |          |
|--------------------------|------|----------|
| Expenditure Budget_____  | 0002 | 8,718.00 |
| Add To Fund Balance_____ | 0003 | 0.00     |

|   |       |          |
|---|-------|----------|
| <b>Fund Balance for Budget</b> _____        | TFS48 | 8,236.59 |
| Operating Reserve_____                      | 0961  | 1,000.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970  | 7,236.59 |

**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 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  | 1,481.41 |
| District Mills_____                                  | 999   | 0.52     |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004  | 8,718.00 |
| 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 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**  
 22 Jefferson  
 0456 Boulder Elem

**Submit ID: 0456-84178593**

**28 Technology Fund**

|                     |      |           |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 39,791.39 |
|---------------------|------|-----------|

**Budget Uses**

|                          |      |           |
|--------------------------|------|-----------|
| Expenditure Budget_____  | 0002 | 39,791.39 |
| Add To Fund Balance_____ | 0003 | 0.00      |

|   |       |          |
|---|-------|----------|
| <b>Fund Balance for Budget</b> _____        | TFS48 | 8,122.78 |
| Operating Reserve_____                      | 0961  | 5,839.20 |
| Unreserved Fund Balance Reappropriated_____ | 0970  | 2,283.58 |

**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  | 2,507.81  |
| 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  | 35,000.00 |
| District Mills_____                                  | 999   | 12.36     |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004  | 39,791.39 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 0.00      |



**Budget Report  
 FY2008-09  
 22 Jefferson  
 0456 Boulder Elem**

**Submit ID: 0456-84178593**

**29 Flexibility Fund**

|                     |      |          |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 2,259.13 |
|---------------------|------|----------|

**Budget Uses**

|                          |      |          |
|--------------------------|------|----------|
| Expenditure Budget_____  | 0002 | 2,259.13 |
| Add To Fund Balance_____ | 0003 | 0.00     |

|   |       |          |
|---|-------|----------|
| <b>Fund Balance for Budget</b> _____        | TFS48 | 1,269.44 |
| Operating Reserve_____                      | 0961  | 0.00     |
| Unreserved Fund Balance Reappropriated_____ | 0970  | 1,269.44 |

**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  | 989.69   |
| 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  | 2,259.13 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 0.00     |



**Budget Report  
 FY2008-09  
 22 Jefferson  
 0456 Boulder Elem**

**Submit ID: 0456-84178593**

**50 Debt Service Fund  
 Jurisdiction sd7**

|                     |      |              |
|---------------------|------|--------------|
| Taxable Value_____  |      | 2,831,706.00 |
| Adopted Budget_____ | 0001 | 100,845.00   |

**Budget Uses**

|                          |      |            |
|--------------------------|------|------------|
| Expenditure Budget_____  | 0002 | 100,845.00 |
| Add To Fund Balance_____ | 0003 | 0.00       |

**Fund Balance for Budget**

|   |       |           |
|---|-------|-----------|
| _____                                       | TFS48 | 23,889.53 |
| Operating Reserve_____                      | 0961  | 15,000.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970  | 8,889.53  |

**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 Tax Levy_____                               | 1110  | 91,955.47  |
| Jurisdiction Mills_____                              | 999   | 32.47      |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004  | 100,845.00 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 0.00       |

**Bond Issues**

| <b>Issue Type</b> | <b>Issue Date</b> | <b>Maturity Date</b> | <b>Issue Amount</b> | <b>Outstanding 6/30/09</b> | <b>Principal</b> | <b>Interest</b> | <b>Agent Fees</b> |
|-------------------|-------------------|----------------------|---------------------|----------------------------|------------------|-----------------|-------------------|
| Elementary Bond   | 01/15/2001        | 07/01/2021           | 1,243,000.00        | 910,000.00                 | 55,000.00        | 45,495.00       | 350.00            |

**Total Bond Requirements**

100,845.00

**Total Debt Service Requirements**

\_\_\_\_\_ 0002 100,845.00



**Budget Report  
 FY2008-09  
 22 Jefferson  
 0456 Boulder Elem**

**Submit ID: 0456-84178593**

**61 Building Reserve Fund**

|                     |      |          |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 6,191.30 |
|---------------------|------|----------|

**Budget Uses**

|                          |      |          |
|--------------------------|------|----------|
| Expenditure Budget_____  | 0002 | 6,191.30 |
| Add To Fund Balance_____ | 0003 | 0.00     |

|   |       |          |
|---|-------|----------|
| <b>Fund Balance for Budget</b> _____        | TFS48 | 6,191.30 |
| Operating Reserve_____                      | 0961  | 0.00     |
| Unreserved Fund Balance Reappropriated_____ | 0970  | 6,191.30 |

**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)_____ |      | No       |
| District Tax Levy_____   | 1110 | 0.00     |
| District Mills_____  | 999  | 0.00     |
| Total Estimated Revenues to Fund Adopted Budget_____             | 0004 | 6,191.30 |