



**Submitted Budget Report
 FY2009-10
 22 Jefferson
 0456 Boulder Elem**

Submit ID: 0456-78647340

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)*

| | District ANB And Taxable Valuation | | Taxable Valuation | |
|------------------|-------------------------------------------|-----------|------------------------------|-----------|
| | <u>ANB</u> | | | |
| | <u>EL</u> | <u>HS</u> | | |
| District: | * | 194 | N/A | 2,831,848 |

* 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:

Britton Mann

(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)



**Submitted Budget Report
FY2009-10
22 Jefferson
0456 Boulder Elem**

Submit ID: 0456-78647340

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 | 1,249,200.30 | 66,649.71 | 10% | 5.34% | 0.00 | 878,787.01 | 370,413.29 | 130.80 |
| 10 Transportation | 118,308.07 | 23,661.61 | 20% | 20.00% | 15,326.48 | 31,667.51 | 71,314.08 | 25.18 |
| 11 Bus Depreciation | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Tuition | 17,122.21 | | N/A | | 17,122.21 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 143,275.56 | 50,146.45 | 35% | 35.00% | 1,590.78 | 141,684.78 | | |
| 17 Adult Education | 6,000.00 | 2,100.00 | 35% | 35.00% | 2,267.98 | 0.00 | 3,732.02 | 1.32 |
| 19 Non-Operating | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 46,172.84 | 0.00 | N/A | 0.00% | 9,909.16 | 1,263.68 | 35,000.00 | 12.36 |
| 29 Flexibility | 3,256.34 | 0.00 | N/A | 0.00% | 2,259.13 | 997.21 | 0.00 | 0.00 |
| 61 Building Reserve | 6,527.24 | 0.00 | N/A | 0.00% | 6,527.24 | 0.00 | 0.00 | 0.00 |
| Total of All Funds | 1,589,862.56 | 142,557.77 | | | 55,002.98 | 1,054,400.19 | 480,459.39 | 169.66 |

| 50 Debt Service | | | | | | | | |
|-------------------------|-----------|------|----------|-------|-----------|------|-----------|-------|
| Tax Jurisdiction | | | | | | | | |
| sd7 | 98,520.00 | 0.00 | 20-9-438 | 0.00% | 53,777.06 | 0.00 | 44,742.94 | 15.80 |



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

| | | |
|----------------------------|----------------|-------|
| ANB By Budget Unit: | E1 BOULDER K-6 | 137 * |
| | M1 BOULDER 7-8 | 57 * |

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

| | | |
|-------------------------------------------------------------|-------------|------------|
| A. Direct State Aid | -----(I-A) | 493,353.36 |
| B. Mandatory Non-isolated Levy | ----- (I-B) | 0.00 |
| C. Quality Educator | ----- (I-C) | 43,950.82 |
| D. At Risk Student | ----- (I-D) | 0.00 |
| E. Indian Education For All | ----- (I-E) | 3,957.60 |
| F. American Indian Achievement Gap | ----- (I-F) | 600.00 |
| G. State Spec Ed Allowable Cost Pymt to Districts | ----- (I-G) | 40,692.37 |
| H. State Special Education Related-Services Payment To Coop | ----- (I-H) | 9,085.44 |
| I. District GTB Subsidy Per Elementary Base Mill | ----- (I-I) | 5,640.00 |
| 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) | 198 |
| B. BASE Budget Limit | ----- (II-B) | 996,713.11 |
| C. Maximum Budget Limit | ----- (II-C) | 1,246,441.48 |
| D. Over-BASE Levy As Submitted on Budget | ----- (II-D) | 252,487.19 |
| E. Adopted Budget | ----- (II-E) | 1,249,200.30 |

Current Year Budget Data:

| | | |
|-------------------------------------------------|--------------|--------------|
| F. % Special Education in Maximum Budget | ----- (II-F) | 100% |
| G. BASE Budget (Minimum Budget Amount Required) | ----- (II-G) | 992,070.95 |
| H. Maximum Budget Limit | ----- (II-H) | 1,242,677.40 |
| 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) | 66,649.71 |
| 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) | 66,649.71 |



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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) | 992,070.95 | |
| 2. Over-BASE Budget | (V-A2) | 257,129.35 | |

Funding The BASE Budget:

| | | | |
|---------------------------------------------------------|--------|------------|------------|
| B. Direct State Aid | (V-B) | | 493,353.36 |
| 1. Direct State Aid Paid By State | (V-B1) | 493,353.36 | |
| 2. Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. Quality Educator | (V-C) | | 43,950.82 |
| D. At Risk Student | (V-D) | | 0.00 |
| E. Indian Education For All | (V-E) | | 3,957.60 |
| F. American Indian Achievement Gap | (V-F) | | 600.00 |
| G. Special Education Allowable Cost Payment | (V-G) | | 40,692.37 |
| H. Remaining Fund Balance Available | (V-H) | | 0.00 |
| I. Non-Levy Revenue | (V-I) | | 56,741.10 |
| 1. Actual Non-Levy Revenue | (V-I1) | 1,624.48 | |
| 2. Anticipated Non-Levy Revenue | (V-I2) | 55,116.62 | |
| J. Other Non-Levy Revenue | (V-J) | | 0.00 |
| K. BASE Levy Requirements | (V-K) | | 352,775.70 |
| 1. State Guaranteed Tax Base Aid | (V-K1) | 234,849.60 | |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 117,926.10 | |
| L. Subtotal of BASE Budget Revenue | (V-L) | | 992,070.95 |

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) | | 4,642.16 |
| 1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) | (V-N1) | 0.00 | |
| 2. Tuition | (V-N2) | 4,642.16 | |
| 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) | | 257,129.35 |

Mill Levies:

| | | | |
|--------------------------------|-------|--|--------|
| Q. District Non-Isolated Mills | (V-Q) | | 0.00 |
| R. BASE Mills - Elementary | (V-R) | | 41.64 |
| S. BASE Mills - High School | (V-S) | | 0.00 |
| T. Over-BASE Mills | (V-T) | | 89.16 |
| U. Total General Fund Mills | (V-U) | | 130.80 |

* 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 | 493,353.36 |
| Quality Educator | 3111 | 43,950.82 |
| At Risk Student | 3112 | 0.00 |
| Indian Education For All | 3113 | 3,957.60 |
| American Indian Achievement Gap | 3114 | 600.00 |
| State Spec Ed Allowable Cost Pymt to Districts | 3115 | 40,692.37 |
| State Guaranteed Tax Base Aid | 3120 | 234,849.60 |

Actual Non-levy Revenue

| | | |
|---------------------------------------------------|------|----------|
| Tax Title and Property Sales | 1130 | 0.00 |
| Interest Earnings | 1510 | 1,593.48 |
| Revenue from Community Services Activities | 1800 | 0.00 |
| Other Revenue from Local Sources | 1900 | 31.00 |
| 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 | 55,116.62 |
| 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 | 4,642.16 |



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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) | 117,926.10 | |
| Over-BASE Levy_____ | 1110(c) | 252,487.19 | |
| District Tax Levy_____ | 1110 | | 370,413.29 |
| 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 | 118,308.07 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 118,308.07 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|--------------------|------|-----------|
| On-Schedule_____ | 0005 | 27,916.12 |
| Contingency_____ | 0006 | 0.00 |
| Over-Schedule_____ | 0011 | 90,391.95 |

Fund Balance for Budget

| | | |
|---------------------------------------------|-------|-----------|
| _____ | TFS48 | 38,988.09 |
| Operating Reserve_____ | 0961 | 23,661.61 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 15,326.48 |

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 | 3,751.39 |
| 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 | 13,958.06 |
| State On-Schedule Trans Reimb_____ | 3210 | 13,958.06 |
| District Tax Levy_____ | 1110 | 71,314.08 |
| District Mills_____ | 999 | 25.18 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 118,308.07 |
| 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 | 17,122.21 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 17,122.21 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---------------------------------------------|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 17,122.21 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 17,122.21 |

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 | 17,122.21 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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14 Retirement Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 143,275.56 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 143,275.56 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Fund Balance for Budget

| | | |
|---------------------------------------------|-------|-----------|
| _____ | TFS48 | 51,737.23 |
| Operating Reserve_____ | 0961 | 50,146.45 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 1,590.78 |

Estimated Funding Sources

| | | |
|------------------------------------------------------|-------|------------|
| 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 | 141,684.78 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 143,275.56 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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17 Adult Education Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 6,000.00 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 6,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---------------------------------------------|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 4,367.98 |
| Operating Reserve_____ | 0961 | 2,100.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 2,267.98 |

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 | 3,732.02 |
| District Mills_____ | 999 | 1.32 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 6,000.00 |
| 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 |



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28 Technology Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 46,172.84 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 46,172.84 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---------------------------------------------|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 9,909.16 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 9,909.16 |

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 | 1,263.68 |
| 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 | 46,172.84 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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29 Flexibility Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 3,256.34 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 3,256.34 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---------------------------------------------|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 2,259.13 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 2,259.13 |

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 | 997.21 |
| 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 | 3,256.34 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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**50 Debt Service Fund
 Jurisdiction sd7**

| | | |
|---------------------|------|--------------|
| Taxable Value_____ | | 2,831,848.00 |
| Adopted Budget_____ | 0001 | 98,520.00 |

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 98,520.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Fund Balance for Budget

| | | |
|---------------------------------------------|-------|-----------|
| _____ | TFS48 | 53,777.06 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 53,777.06 |

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 | 44,742.94 |
| Jurisdiction Mills_____ | 999 | 15.80 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 98,520.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |

Bond Issues

| Issue Type | Issue Date | Maturity Date | Issue Amount | Outstanding 6/30/10 | Principal | Interest | Agent Fees |
|-------------------|-------------------|----------------------|---------------------|----------------------------|------------------|-----------------|-------------------|
| Elementary Bond | 01/15/2001 | 07/01/2021 | 1,243,000.00 | 855,000.00 | 55,000.00 | 43,020.00 | 500.00 |

Total Bond Requirements

98,520.00

Total Debt Service Requirements

| | | |
|-------|------|-----------|
| _____ | 0002 | 98,520.00 |
|-------|------|-----------|



**Submitted Budget Report
 FY2009-10
 22 Jefferson
 0456 Boulder Elem**

Submit ID: 0456-78647340

61 Building Reserve Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 6,527.24 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 6,527.24 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---------------------------------------------|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 6,527.24 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 6,527.24 |

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 | 6,527.24 |