



**Budget Report  
 FY2008-09  
 13 Fallon  
 0244 Baker K-12 Schools**

**Submit ID: 0244-19217446**

**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<br/>Valuation</b> |
|---|-----------|------------------------------|
| <u>ANB</u>                                |           | <u>                    </u>  |
| <u>EL</u>                                 | <u>HS</u> |                              |
| 252                                       | * 145     | 17,523,724                   |

**District:**

\* 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:**

Elaine Stanhope

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

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

**Chairperson, School Trustees:**

Delbert Espinosa

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

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

**County Superintendent:**

Brenda J. Wood

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Budget Report FY2008-09

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13 Fallon  
0244 Baker K-12 Schools

## 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] |
|----------------------------|--------------------|------------------------------|-------------------|--|--|-------------------|--|--|
| <b>01 General</b>          | 3,254,409.14       | 336,113.48                   | 10%               | 10.33%                                       | 5,364,912.69                                     | 2,301,068.58      | 0.00   | 0.00                                     |
| <b>10 Transportation</b>   | 600,000.00         | 120,000.00                   | 20%               | 20.00%                                       | 1,094,894.87                                     | 30,451.70         | 0.00   | 0.00                                     |
| <b>11 Bus Depreciation</b> | 65,000.00          | 0.00                         | N/A               | 0.00%  | 64,707.98  | 292.02            | 0.00   | 0.00                                     |
| <b>13 Tuition</b>          | 103,000.00         |                              | N/A               |  | 102,566.12                                       | 433.88            | 0.00   | 0.00                                     |
| <b>14 Retirement</b>       | 590,000.00         | 206,500.00                   | 35%               | 35.00%                                       | 108,153.72                                       | 481,846.28        |  |  |
| <b>17 Adult Education</b>  | 700,000.00         | 245,000.00                   | 35%               | 35.00%                                       | 685,465.01                                       | 15,000.00         | 0.00   | 0.00                                     |
| <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>       | 1,700,000.00       | 410,000.00                   | N/A               | 24.12%                                       | 1,645,603.47                                     | 54,396.53         | 0.00   | 0.00                                     |
| <b>29 Flexibility</b>      | 4,000,000.00       | 450,000.00                   | N/A               | 11.25%                                       | 3,966,883.32                                     | 33,116.68         | 0.00   | 0.00                                     |
| <b>61 Building Reserve</b> | 10,000,000.00      | 1,076,000.00                 | N/A               | 10.76%                                       | 9,684,301.89                                     | 315,698.11        | 0.00   | 0.00                                     |
| <b>Total of All Funds</b>  | 21,012,409.14      | 2,843,613.48                 |                   |  | 22,717,489.07                                    | 3,232,303.78      | 0.00   | 0.00                                     |

| 50 Debt Service  |          |      |          |       |            |      |      |      |
|------------------|----------|------|----------|-------|------------|------|------|------|
| Tax Jurisdiction |          |      |          |       |            |      |      |      |
| 0244             | 5,000.00 | 0.00 | 20-9-438 | 0.00% | 104,729.22 | 0.00 | 0.00 | 0.00 |



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13 Fallon  
0244 Baker K-12 Schools

## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

|                            |                  |       |
|----------------------------|------------------|-------|
| <b>ANB By Budget Unit:</b> | E1 BAKER K-6     | 189   |
|                            | M1 BAKER 7-8     | 63    |
|                            | H1 BAKER HS 9-12 | 145 * |

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

|    |  |       |              |
|----|--|-------|--------------|
| A. | Direct State Aid   | (I-A) | 1,101,821.16 |
| B. | Mandatory Non-isolated Levy                              | (I-B) | 0.00         |
| C. | Quality Educator   | (I-C) | 131,338.35   |
| D. | At Risk Student  | (I-D) | 7,594.90     |
| E. | Indian Education For All                                 | (I-E) | 8,098.80     |
| F. | American Indian Achievement Gap                          | (I-F) | 1,600.00     |
| G. | State Spec Ed Allowable Cost Pymt to Districts           | (I-G) | 83,665.58    |
| H. | State Special Education Related-Services Payment To Coop | (I-H) | 19,179.72    |
| I. | District GTB Subsidy Per Elementary Base Mill            | (I-I) | 0.00         |
| J. | District GTB Subsidy Per High School Base Mill           | (I-J) | 0.00         |

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

|    |                                       |        |              |
|----|---------------------------------------|--------|--------------|
| A. | ANB                                   | (II-A) | 396          |
| B. | BASE Budget Limit                     | (II-B) | 2,164,202.97 |
| C. | Maximum Budget Limit                  | (II-C) | 2,693,845.41 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 0.00         |
| E. | Adopted Budget                        | (II-E) | 3,253,988.74 |

#### Current Year Budget Data:

|    |  |        |              |
|----|--|--------|--------------|
| F. | % Special Education in Maximum Budget        | (II-F) | 100%         |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 2,245,375.19 |
| H. | Maximum Budget Limit                         | (II-H) | 2,800,067.23 |
| I. | Highest Budget Without a Vote                | (II-I) | 3,254,409.14 |
| J. | Highest Budget                               | (II-J) | 3,254,409.14 |
| K. | Highest Voted Amount                         | (II-K) | 0.00         |
| L. | Amount Approved on Ballot by Voters          | (II-L) | 0.00         |
| M. | Adopted Budget                               | (II-M) | 3,254,409.14 |

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

|    |  |          |              |
|----|--|----------|--------------|
| A. | Operating Reserve (961)                                | (III-A)  | 325,440.91   |
| B. | Excess Reserves  | (III-B)  | 10,672.57    |
|    | 1. Reserve For Protested/Delinquent Taxes (963)        | (III-B1) | 10,672.57    |
|    | 2. Reserve For Tax Audit Receipts (964)                | (III-B2) | 0.00         |
| C. | Unreserved Fund Balance Reappropriated (970)           | (III-C)  | 5,364,912.69 |
|    | 1. Prior Year Excess Reserves Funding Over-BASE (970a) | (III-C1) | 0.00         |
|    | 2. Remaining Fund Balance Available (970b)             | (III-C2) | 5,364,912.69 |
| D. | TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)          | (III-D)  | 5,701,026.17 |



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**PART IV. District GTB Subsidy Worksheet For K-12 Districts**

**Special Education:**

|                                      | <u>Elementary</u> | <u>High School</u> | <u>K-12</u> |
|--------------------------------------|-------------------|--------------------|-------------|
| A. Special Education Allowable Costs | 53,120.02         | 30,545.56          | 83,665.58   |
| B. Special Education RSBG to Coop    | 12,489.12         | 6,690.60           | 19,179.72   |
| C. Percent Special Education in BASE | 40%               | 40%                | 40%         |
| D. Special Education Allowable Costs | 26,243.66         | 14,894.46          | 41,138.12   |

**Proration of BASE Budget to Elementary and High School Programs:**

|                                    | <u>Elementary</u>   | <u>High School</u>  | <u>K-12</u>         |
|------------------------------------|---------------------|---------------------|---------------------|
| E. 100% Of Basic Entitlement       | 84,005.00           | 243,649.00          | 327,654.00          |
| F. 100% Of Per Student Entitlement | 1,267,125.30        | 870,145.00          | 2,137,270.30        |
|                                    | <u>1,351,130.30</u> | <u>1,113,794.00</u> | <u>2,464,924.30</u> |
|                                    | X 0.353             | X 0.353             | X 0.353             |
| G. GTB Aid Budget Area             | 476,949.00          | 393,169.28          | 870,118.28          |
| H. Special Education in BASE@40%   | 26,243.66           | 14,894.46           | 41,138.12           |
| I. Subsidized BASE Amount          | 503,192.66          | 408,063.74          | 911,256.40          |
| J. Subsidized BASE Ratio           | 55%                 | 45%                 | 100%                |



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## PART V. General Fund Worksheet

### General Fund Budget:

|                                |        |              |              |
|--------------------------------|--------|--------------|--------------|
| A. Adopted General Fund Budget | (V-A)  |              | 3,254,409.14 |
| 1. BASE Budget Limit           | (V-A1) | 2,245,375.19 |              |
| 2. Over-BASE Budget            | (V-A2) | 1,009,033.95 |              |

### Funding The BASE Budget:

|   |        |              |              |
|---|--------|--------------|--------------|
| B. Direct State Aid                                     | (V-B)  |              | 1,101,821.16 |
| 1. Direct State Aid Paid By State                       | (V-B1) | 1,101,821.16 |              |
| 2. Direct State Aid Paid By Non-Isolated District       | (V-B2) | 0.00         |              |
| C. Quality Educator                                     | (V-C)  |              | 131,338.35   |
| D. At Risk Student                                      | (V-D)  |              | 7,594.90     |
| E. Indian Education For All                             | (V-E)  |              | 8,098.80     |
| F. American Indian Achievement Gap                      | (V-F)  |              | 1,600.00     |
| G. Special Education Allowable Cost Payment             | (V-G)  |              | 83,665.58    |
| H. Remaining Fund Balance Available                     | (V-H)  |              | 5,364,912.69 |
| I. Non-Levy Revenue                                     | (V-I)  |              | 958,844.86   |
| 1. Actual Non-Levy Revenue                              | (V-I1) | 161,933.44   |              |
| 2. Anticipated Non-Levy Revenue                         | (V-I2) | 796,911.42   |              |
| J. Other Non-Levy Revenue                               | (V-J)  |              | 0.00         |
| K. BASE Levy Requirements                               | (V-K)  |              | 0.00         |
| 1. State Guaranteed Tax Base Aid                        | (V-K1) | 0.00         |              |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 0.00         |              |
| L. Subtotal of BASE Budget Revenue                      | (V-L)  |              | 7,657,876.34 |

### Funding The Over-BASE Budget:

|   |        |          |              |
|---|--------|----------|--------------|
| M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE          | (V-M)  |          | 5,412,501.15 |
| N. Over-BASE Only Revenues  | (V-N)  |          | 8,104.93     |
| 1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)           | (V-N1) | 0.00     |              |
| 2. Tuition  | (V-N2) | 8,104.93 |              |
| O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy) | (V-O)  |          | 0.00         |
| P. Subtotal of Over-BASE Revenue  | (V-P)  |          | 5,420,606.08 |

### Mill Levies:

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

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



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## 01 General Fund

|                     |      |              |
|---------------------|------|--------------|
| Adopted Budget_____ | 0001 | 3,254,409.14 |
|---------------------|------|--------------|

### Budget Uses

|                          |      |              |
|--------------------------|------|--------------|
| Expenditure Budget_____  | 0002 | 3,254,409.14 |
| Add To Fund Balance_____ | 0003 | 0.00         |

### Estimated Funding Sources

|   |      |              |
|---|------|--------------|
| Unreserved Fund Balance Reappropriated_____         | 0970 | 5,364,912.69 |
| Direct State Aid_____                               | 3110 | 1,101,821.16 |
| Quality Educator_____                               | 3111 | 131,338.35   |
| At Risk Student_____                                | 3112 | 7,594.90     |
| Indian Education For All_____                       | 3113 | 8,098.80     |
| American Indian Achievement Gap_____                | 3114 | 1,600.00     |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 83,665.58    |
| State Guaranteed Tax Base Aid_____                  | 3120 | 0.00         |

### Actual Non-levy Revenue

|  |      |            |
|--|------|------------|
| Tax Title and Property Sales_____                      | 1130 | 0.00       |
| Interest Earnings_____                                 | 1510 | 159,992.60 |
| Revenue from Community Services Activities_____        | 1800 | 0.00       |
| Other Revenue from Local Sources_____                  | 1900 | 1,940.84   |
| 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 | 396,911.42 |
| State Combined Fund School Block Grant_____ | 3445 | 50,000.00  |
| Montana Oil and Gas Tax_____                | 3460 | 350,000.00 |
| 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 | 4,829.60 |
| State Tuition for State Placement_____     | 3117 | 3,275.33 |



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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) | 0.00 |              |
| Over-BASE Levy_____                                  | 1110(c) | 0.00 |              |
| District Tax Levy_____                               | 1110    |      | 0.00         |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004    |      | 3,254,409.14 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a   |      | 4,411,572.13 |



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## 10 Transportation Fund

|                     |      |            |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 600,000.00 |
|---------------------|------|------------|

### Budget Uses

|                          |      |            |
|--------------------------|------|------------|
| Expenditure Budget_____  | 0002 | 600,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00       |

### Transportation Schedule Data

|                    |      |            |
|--------------------|------|------------|
| On-Schedule_____   | 0005 | 55,114.65  |
| Contingency_____   | 0006 | 5,511.46   |
| Over-Schedule_____ | 0011 | 539,373.89 |

|   |       |              |
|---|-------|--------------|
| <b>Fund Balance for Budget</b> _____        | TFS48 | 1,214,894.87 |
| Operating Reserve_____                      | 0961  | 120,000.00   |
| Unreserved Fund Balance Reappropriated_____ | 0970  | 1,094,894.87 |

### 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 | 25,000.00 |
| Other Revenue from Local Sources_____               | 1900 | 0.00      |
| State Tuition for State Placement_____              | 3117 | 0.00      |
| State Payment in Lieu of Taxes - FWP_____           | 3302 | 0.00      |
| State School Block Grant_____                       | 3444 | 5,451.70  |
| 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  | 600,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 525,346.57 |



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**11 Bus Depreciation Fund**

Adopted Budget \_\_\_\_\_ 0001 65,000.00

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 65,000.00

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

**Fund Balance for Budget** \_\_\_\_\_ TFS48 64,707.98

Operating Reserve \_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 64,707.98

**Estimated Funding Sources**

Coal Gross Proceeds \_\_\_\_\_ 1123 0.00

Interest Earnings \_\_\_\_\_ 1510 292.02

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 65,000.00



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**13 Tuition Fund**

|                     |      |            |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 103,000.00 |
|---------------------|------|------------|

**Budget Uses**

|                         |      |            |
|-------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 103,000.00 |
|-------------------------|------|------------|

|                          |      |      |
|--------------------------|------|------|
| Add To Fund Balance_____ | 0003 | 0.00 |
|--------------------------|------|------|

|                                      |       |            |
|--------------------------------------|-------|------------|
| <b>Fund Balance for Budget</b> _____ | TFS48 | 102,566.12 |
|--------------------------------------|-------|------------|

|   |      |            |
|---|------|------------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 102,566.12 |
|---|------|------------|

**Estimated Funding Sources**

|                          |      |      |
|--------------------------|------|------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
|--------------------------|------|------|

|                        |      |        |
|------------------------|------|--------|
| Interest Earnings_____ | 1510 | 433.88 |
|------------------------|------|--------|

|                                       |      |      |
|---------------------------------------|------|------|
| 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 | 103,000.00 |
|--|------|------------|

|  |       |      |
|--|-------|------|
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |
|--|-------|------|



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**14 Retirement Fund**

|  |       |            |
|--|-------|------------|
| Adopted Budget_____                                  | 0001  | 590,000.00 |
| <b>Budget Uses</b>                                   |       |            |
| Expenditure Budget_____                              | 0002  | 590,000.00 |
| Add To Fund Balance_____                             | 0003  | 0.00       |
| <b>Fund Balance for Budget</b>                       |       |            |
| Operating Reserve_____                               | TFS48 | 314,653.72 |
| Operating Reserve_____                               | 0961  | 206,500.00 |
| Unreserved Fund Balance Reappropriated_____          | 0970  | 108,153.72 |
| <b>Estimated Funding Sources</b>                     |       |            |
| Interest Earnings_____                               | 1510  | 5,000.00   |
| Other Revenue from Local Sources_____                | 1900  | 0.00       |
| Other Revenue_____                                   | 9100  | 0.00       |
| Residual Equity Transfers In_____                    | 9710  | 0.00       |
| County Retirement Distribution_____                  | 2240  | 476,846.28 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004  | 590,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 0.00       |



**Budget Report  
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**13 Fallon  
0244 Baker K-12 Schools**

**17 Adult Education Fund**

Adopted Budget \_\_\_\_\_ 0001 700,000.00

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 700,000.00

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

**Fund Balance for Budget** \_\_\_\_\_ TFS48 930,465.01

Operating Reserve \_\_\_\_\_ 0961 245,000.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 685,465.01

**Estimated Funding Sources**

Coal Gross Proceeds \_\_\_\_\_ 1123 0.00

Fees for Adult Education \_\_\_\_\_ 1340 0.00

Interest Earnings \_\_\_\_\_ 1510 15,000.00

Other Revenue from Local Sources \_\_\_\_\_ 1900 0.00

State Payment in Lieu of Taxes - FWP \_\_\_\_\_ 3302 0.00

State Combined Fund School Block Grant \_\_\_\_\_ 3445 0.00

Montana Oil and Gas Tax \_\_\_\_\_ 3460 0.00

Other Revenue \_\_\_\_\_ 9100 0.00

Residual Equity Transfers In \_\_\_\_\_ 9710 0.00

District Tax Levy \_\_\_\_\_ 1110 0.00

District Mills \_\_\_\_\_ 999 0.00

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 700,000.00

Estimated Revenues Exceeding Adopted Budget \_\_\_\_\_ 0004a 465.01



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0244 Baker K-12 Schools

## 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**  
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**13 Fallon**  
**0244 Baker K-12 Schools**  
**28 Technology Fund**

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|                     |      |              |
|---------------------|------|--------------|
| Adopted Budget_____ | 0001 | 1,700,000.00 |
|---------------------|------|--------------|

**Budget Uses**

|                          |      |              |
|--------------------------|------|--------------|
| Expenditure Budget_____  | 0002 | 1,700,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00         |

|   |       |              |
|---|-------|--------------|
| <b>Fund Balance for Budget</b> _____        | TFS48 | 2,055,603.47 |
| Operating Reserve_____                      | 0961  | 410,000.00   |
| Unreserved Fund Balance Reappropriated_____ | 0970  | 1,645,603.47 |

**Estimated Funding Sources**

|  |       |              |
|--|-------|--------------|
| Coal Gross Proceeds_____                             | 1123  | 0.00         |
| Interest Earnings_____                               | 1510  | 32,299.53    |
| Other Revenue from Local Sources_____                | 1900  | 0.00         |
| State Technology Aid_____                            | 3281  | 5,649.54     |
| State Payment in Lieu of Taxes - FWP_____            | 3302  | 0.00         |
| State Combined Fund School Block Grant_____          | 3445  | 16,447.46    |
| 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  | 1,700,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 0.00         |



**Budget Report**  
**FY2008-09**  
**13 Fallon**  
**0244 Baker K-12 Schools**

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**29 Flexibility Fund**

|                     |      |              |
|---------------------|------|--------------|
| Adopted Budget_____ | 0001 | 4,000,000.00 |
|---------------------|------|--------------|

**Budget Uses**

|                          |      |              |
|--------------------------|------|--------------|
| Expenditure Budget_____  | 0002 | 4,000,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00         |

|   |       |              |
|---|-------|--------------|
| <b>Fund Balance for Budget</b> _____        | TFS48 | 4,416,883.32 |
| Operating Reserve_____                      | 0961  | 450,000.00   |
| Unreserved Fund Balance Reappropriated_____ | 0970  | 3,966,883.32 |

**Estimated Funding Sources**

|  |       |              |
|--|-------|--------------|
| Coal Gross Proceeds_____                             | 1123  | 0.00         |
| Interest Earnings_____                               | 1510  | 33,116.68    |
| 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  | 4,000,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 0.00         |



**Budget Report  
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**13 Fallon  
0244 Baker K-12 Schools**

**50 Debt Service Fund  
Jurisdiction 0244**

|  |       |               |
|--|-------|---------------|
| Taxable Value_____                                   |       | 17,523,724.00 |
| Adopted Budget_____                                  | 0001  | 5,000.00      |
| <b>Budget Uses</b>                                   |       |               |
| Expenditure Budget_____                              | 0002  | 5,000.00      |
| Add To Fund Balance_____                             | 0003  | 0.00          |
| <b>Fund Balance for Budget</b> _____                 | TFS48 | 104,729.22    |
| Operating Reserve_____                               | 0961  | 0.00          |
| Unreserved Fund Balance Reappropriated_____          | 0970  | 104,729.22    |
| <b>Estimated Funding Sources</b>                     |       |               |
| Coal Gross Proceeds_____                             | 1123  | 0.00          |
| Interest Earnings_____                               | 1510  | 0.00          |
| Other Revenue from Local Sources_____                | 1900  | 0.00          |
| State Payment in Lieu of Taxes - FWP_____            | 3302  | 0.00          |
| State Combined Fund School Block Grant_____          | 3445  | 0.00          |
| Montana Oil and Gas Tax_____                         | 3460  | 0.00          |
| Other Revenue_____                                   | 9100  | 0.00          |
| Residual Equity Transfers In_____                    | 9710  | 0.00          |
| District Tax Levy_____                               | 1110  | 0.00          |
| Jurisdiction Mills_____                              | 999   | 0.00          |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004  | 5,000.00      |
| Estimated Revenues Exceeding Adopted Budget_____     | 0004a | 99,729.22     |

**SIDs**

| <u>Issue Type</u>                            | <u>Amount</u> |
|--|---------------|
| High School                                  | 5,000.00      |
| <b>Total SID Requirements</b>                | 5,000.00      |
| <b>Total Debt Service Requirements</b> _____ | 0002 5,000.00 |



**Budget Report  
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**13 Fallon  
0244 Baker K-12 Schools**

**61 Building Reserve Fund**

Adopted Budget \_\_\_\_\_ 0001 10,000,000.00

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 10,000,000.00

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

**Fund Balance for Budget** \_\_\_\_\_ TFS48 10,760,301.89

Operating Reserve \_\_\_\_\_ 0961 1,076,000.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 9,684,301.89

**Estimated Funding Sources**

Coal Gross Proceeds \_\_\_\_\_ 1123 0.00

Tax Title and Property Sales \_\_\_\_\_ 1130 0.00

Interest Earnings \_\_\_\_\_ 1510 315,698.11

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 10,000,000.00