



# Budget Report

**FY2007-08**

**Submit ID: 0258-63246337**

**14 Fergus**

**0258 Lewistown Elem**

**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 Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	* 900	N/A	11,140,316

\* 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:**

Mike Waterman

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

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

**Chairperson, School Trustees:**

Dave Byerly

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

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

**County Superintendent:**

Rhonda Long

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

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>	5,209,995.57	507,154.26	10%	9.73%	0.00	3,733,358.22	1,476,637.35	132.56
<b>10 Transportation</b>	461,228.67	40,759.07	20%	8.84%	0.00	185,170.85	276,057.82	24.78
<b>11 Bus Depreciation</b>	923,844.77	0.00	N/A	0.00%	858,656.62	0.00	65,188.15	5.85
<b>13 Tuition</b>	40.41		N/A		40.41	0.00	0.00	0.00
<b>14 Retirement</b>	703,500.00	246,225.00	35%	35.00%	42,890.91	660,609.09		
<b>17 Adult Education</b>	0.00	0.00	35%		0.00	0.00	0.00	0.00
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	182,022.40	0.00	N/A	0.00%	115,596.34	4,928.43	61,497.63	5.52
<b>29 Flex</b>	41,571.64	0.00	N/A	0.00%	27,175.03	14,396.61	0.00	0.00
<b>50 Debt Service</b>	0.00	0.00	20-9-438		0.00	0.00	0.00	0.00
<b>61 Building Reserve</b>	163,566.27	0.00	N/A	0.00%	65,566.27	0.00	98,000.00	8.80
<b>Total of All Funds</b>	7,685,769.73	794,138.33			1,109,925.58	4,598,463.20	1,977,380.95	177.51



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1 LEWISTOWN K-6	660 *
	M1 LEWISTOWN 7-8	240 *

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

<b>A. Direct State Aid</b>	.....(I-A)	1,990,272.42
<b>B. Mandatory Non-isolated Levy</b>	.....(I-B)	0.00
<b>C. Quality Educator</b>	.....(I-C)	200,573.34
<b>D. At Risk Student</b>	.....(I-D)	32,364.97
<b>E. Indian Education For All</b>	.....(I-E)	18,360.00
<b>F. American Indian Achievement Gap</b>	.....(I-F)	5,000.00
<b>G. State Spec Ed Allowable Cost Pymt to Districts</b>	.....(I-G)	234,062.88
<b>H. State Special Education Related-Services Payment To Coop</b>	.....(I-H)	43,164.00
<b>I. District GTB Subsidy Per Elementary Base Mill</b>	.....(I-I)	23,672.00
<b>J. District GTB Subsidy Per High School Base Mill</b>	.....(I-J)	N/A

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

<b>A. ANB</b>	.....(II-A)	912
<b>B. BASE Budget</b>	.....(II-B)	4,018,867.86
<b>C. Maximum Budget</b>	.....(II-C)	5,052,569.48
<b>D. Over-BASE Levy As Submitted on Budget</b>	.....(II-D)	968,830.88
<b>E. Adopted General Fund Budget</b>	.....(II-E)	4,987,698.74

### Current Year Budget Data:

<b>F. % Special Education in Maximum Budget</b>	.....(II-F)	100%
<b>G. BASE Budget (Minimum Budget Amount Required)</b>	.....(II-G)	4,163,260.74
<b>H. Maximum Budget</b>	.....(II-H)	5,220,099.07
<b>I. Highest Budget Without a Vote</b>	.....(II-I)	5,132,091.62
<b>J. Highest Budget</b>	.....(II-J)	5,220,099.07
<b>K. Highest Voted Amount</b>	.....(II-K)	88,007.45
<b>L. Amount Approved on Ballot by Voters</b>	.....(II-L)	77,903.95
<b>M. Adopted Budget</b>	.....(II-M)	5,209,995.57

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

<b>A. Operating Reserve (961)</b>	.....(III-A)	507,154.26
<b>B. Excess Reserves</b>	.....(III-B)	0.00
<b>1. Reserve for Protested/Delinquent Taxes (963)</b>	.....(III-B1)	0.00
<b>2. Reserve for Tax Audit Receipts (964)</b>	.....(III-B2)	0.00
<b>C. Unreserved Fund Balance (970)</b>	.....(III-C)	0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)</b>	.....(III-C1)	0.00
<b>2. Remaining Fund Balance Available (970b)</b>	.....(III-C2)	0.00
<b>D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)</b>	.....(III-D)	507,154.26



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		5,209,995.57
1. BASE Budget Limit .....	(V-A1)	4,163,260.74	
2. Over-BASE Budget .....	(V-A2)	1,046,734.83	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		1,990,272.42
1. Direct State Aid Paid By State .....	(V-B1)	1,990,272.42	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Quality Educator .....	(V-C)		200,573.34
D. At Risk Student .....	(V-D)		32,364.97
E. Indian Education For All .....	(V-E)		18,360.00
F. American Indian Achievement Gap .....	(V-F)		5,000.00
G. Special Education Allowable Cost Payment .....	(V-G)		234,062.88
H. Remaining Fund Balance Available .....	(V-H)		0.00
I. Non-Levy Revenue .....	(V-I)		338,985.41
1. Actual Non-Levy Revenue .....	(V-I1)	34,910.13	
2. Anticipated Non-Levy Revenue .....	(V-I2)	304,075.28	
J. Other Anticipated Revenue .....	(V-J)		0.00
K. BASE Levy Requirements .....	(V-K)		1,343,641.72
1. Guaranteed Tax Base Aid .....	(V-K1)	913,739.20	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-K2)	429,902.52	
L. Subtotal of BASE Budget Revenue .....	(V-L)		4,163,260.74

### 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)		1,046,734.83
P. Subtotal of Over-BASE Revenue .....	(V-P)		1,046,734.83

### Mill Levies:

Q. District Non-Isolated Mills .....	(V-Q)		0.00
R. BASE Mills - Elementary .....	(V-R)		38.60
S. BASE Mills - High School .....	(V-S)		0.00
T. Over-BASE Mills .....	(V-T)		93.96
U. Total General Fund Mills .....	(V-U)		132.56

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



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 01 General Fund

Adopted Budget ..... 0001 5,209,995.57

### Budget Uses

Expenditure Budget ..... 0002 5,209,995.57

Add To Fund Balance ..... 0003 0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated ..... 0970 0.00

Direct State Aid ..... 3110 1,990,272.42

Quality Educator ..... 3111 200,573.34

At Risk Student ..... 3112 32,364.97

Indian Education For All ..... 3113 18,360.00

American Indian Achievement Gap ..... 3114 5,000.00

State Spec Ed Allowable Cost Pymt to Districts ..... 3115 234,062.88

State Guaranteed Tax Base Aid ..... 3120 913,739.20

### Actual Non-levy Revenue

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 34,257.91

Revenue from Community Services Activities ..... 1800 0.00

Other Revenue from Local Sources ..... 1900 652.22

Rentals ..... 1910 0.00

Contributions/Donations from Private Sources ..... 1920 0.00

Textbook Sales and Rentals ..... 1940 0.00

Fees - Users/Resale of Supplies ..... 1945 0.00

Services Provided Other School Districts or Coops ..... 1950 0.00

Services Provided Other Local Governmental Units ..... 1960 0.00

Services Provided Other Funds ..... 1970 0.00

Summer School Fees ..... 1981 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

### Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds ..... 1123 0.00

State HB20/SB417 Prop Tax Reimb ..... 3440 0.00

State School Block Grant ..... 3444 304,075.28

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



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 01 General Fund

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
<b><u>Other Non-levy Revenue</u></b>		
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
<b><u>Levies</u></b>		
Mandatory Non-isolated Levy .....	1110(a)	0.00
BASE Levy .....	1110(b)	429,902.52
Over-BASE Levy .....	1110(c)	1,046,734.83
District Tax Levy .....	1110	1,476,637.35
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>	<b>5,209,995.57</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>	<b>0.00</b>



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 10 Transportation Fund

Adopted Budget ..... 0001 461,228.67

### Budget Uses

Expenditure Budget ..... 0002 431,228.67

Add To Fund Balance ..... 0003 30,000.00

### Transportation Schedule Data

On-Schedule ..... 0005 159,462.02

Contingency ..... 0006 15,946.20

Over-Schedule ..... 0011 285,820.45

### Fund Balance For Budget

TFS48 40,759.07

Operating Reserve ..... 0961 40,759.07

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 HB20/SB417 Prop Tax Reimb ..... 3440 0.00

State School Block Grant ..... 3444 9,762.63

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 87,704.11

State On-Schedule Trans Reimb ..... 3210 87,704.11

District Tax Levy ..... 1110 276,057.82

District Mills ..... 999 24.78

Total Estimated Revenues to Fund Adopted Budget ..... 0004 461,228.67

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



# **Budget Report**

**FY2007-08**

**14 Fergus**

**0258 Lewistown Elem**

**Submit ID: 0258-63246337**

**10 Transportation Fund**





# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 923,844.77

### Budget Uses

Expenditure Budget ..... 0002 923,844.77

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 858,656.62

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 858,656.62

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State HB20/SB417 Prop Tax Reimb ..... 3440 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No

District Tax Levy ..... 1110 65,188.15

District Mills ..... 999 5.85

Total Estimated Revenues to Fund Adopted Budget ..... 0004 923,844.77

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BLUEBIRD 55 PASS. 4946	1995	45,868.00	68,802.00	NA	NA
BLUEBIRD 48 PASS. 1888	1997	36,445.70	54,668.55	NA	NA
GENESIS 88 PASS. 6666	1997	47,867.48	71,801.22	NA	NA
BLUEBIRD 53 PASS. 8855	1998	47,629.63	71,444.45	9,525.93	0.00
BLUEBIRD 60 PASS 0343	1998	43,675.29	65,512.94	8,735.06	0.00
BLUEBIRD 72 PASS 2387	1999	45,560.00	62,172.00	9,112.00	6,168.00
BLUEBIRD 84 PASS 0344	1999	55,275.00	73,830.00	11,055.00	9,082.50
BLUEBIRD 84 PASS. 8605	1999	53,265.00	63,918.00	10,653.00	10,653.00
2001 BLUEBIRD 48 PASS 2901	2001	38,502.00	46,202.40	7,700.40	7,700.40



## Budget Report

**FY2007-08**

**Submit ID: 0258-63246337**

**14 Fergus**

**0258 Lewistown Elem**

### 11 Bus Depreciation Fund

1982 MCI 9 7423	2002	25,000.00	25,000.00	5,000.00	2,227.38
2002 BLUEBIRD 53 PASS 5515	2002	51,868.05	51,868.05	10,373.61	10,373.61
2003 BLUEBIRD 84 PASS 7510	2002	57,687.67	57,687.65	11,537.53	0.00
MOTOROLA MCS 2000	2004	2,721.00	1,632.60	544.20	544.20
2005 INTL 7382 47 PASS	2005	40,411.00	16,164.40	8,082.20	8,082.20
2005 INTL 7833 66 PASS	2005	51,784.30	20,713.72	10,356.86	10,356.86
<b>Total</b>					<b>65,188.15</b>



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 13 Tuition Fund

Adopted Budget .....	0001	40.41
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	40.41
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Unreserved Fund Balance Reappropriated .....	TFS48 0970	40.41 40.41
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
Direct State Aid .....	3110	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	40.41
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**

**FY2007-08**

**Submit ID: 0258-63246337**

**14 Fergus**

**0258 Lewistown Elem**

**14 Retirement Fund**

<b>Adopted Budget .....</b>	0001	703,500.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	703,500.00
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	289,115.91
<b>Operating Reserve .....</b>	0961	246,225.00
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	42,890.91
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	0.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>County Retirement Distribution .....</b>	2240	660,609.09
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	703,500.00
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 17 Adult Education Fund

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 19 Non-Operating Fund

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Transportation Schedule Data</u></b>		
On-Schedule .....	0005	0.00
Contingency .....	0006	0.00
Over-Schedule .....	0011	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
<b><u>Reimbursements</u></b>		
County On-Schedule Trans Reimb .....	2220	0.00
State On-Schedule Trans Reimb .....	3210	0.00
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 28 Technology Fund

<b>Adopted Budget .....</b>	0001	182,022.40
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	182,022.40
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	115,596.34
<b>Unreserved Fund Balance Reappropriated .....</b>	0961	0.00
	0970	115,596.34
<b><u>Estimated Funding Sources</u></b>		
<b>Coal Gross Proceeds .....</b>	1123	0.00
<b>Interest Earnings .....</b>	1510	0.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>State Technology Aid .....</b>	3281	4,928.43
<b>State Payment in Lieu of Taxes - FWP .....</b>	3302	0.00
<b>State HB20/SB417 Prop Tax Reimb .....</b>	3440	0.00
<b>State Combined Fund School Block Grant .....</b>	3445	0.00
<b>Montana Oil and Gas Tax .....</b>	3460	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>District Tax Levy .....</b>	1110	61,497.63
<b>District Mills .....</b>	999	5.52
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	182,022.40
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 29 Flexibility Fund

<b>Adopted Budget .....</b>	0001	41,571.64
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	41,571.64
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	27,175.03
<b>Unreserved Fund Balance Reappropriated .....</b>	0961	0.00
	0970	27,175.03
<b><u>Estimated Funding Sources</u></b>		
<b>Coal Gross Proceeds .....</b>	1123	0.00
<b>Interest Earnings .....</b>	1510	0.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>State Payment in Lieu of Taxes - FWP .....</b>	3302	0.00
<b>State Combined Fund School Block Grant .....</b>	3445	14,396.61
<b>Montana Oil and Gas Tax .....</b>	3460	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>District Tax Levy .....</b>	1110	0.00
<b>District Mills .....</b>	999	0.00
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	41,571.64
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00





# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 50 Debt Service Fund

<b>Taxable Value</b>		
Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
	TFS48	
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
<b>Total Debt Service Requirements .....</b>	<b>0002</b>	<b>0.00</b>



# Budget Report

FY2007-08

Submit ID: 0258-63246337

14 Fergus

0258 Lewistown Elem

## 61 Building Reserve Fund

Adopted Budget .....	0001	163,566.27
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	163,566.27
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	65,566.27
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	65,566.27
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) .....		No
District Tax Levy .....	1110	98,000.00
District Mills .....	999	8.80
Total Estimated Revenues to Fund Adopted Budget .....	0004	163,566.27

### Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
5/3/2005	980,000.00	10	196,000.00	98,000.00	98,000.00
<b>Total</b>				1110	98,000.00