



**Budget Report
 FY2007-08
 36 Phillips
 0653 Landusky Elem**

Submit ID: 0653-00887783

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

| | | |
|--|------------|------------------------------|
| | ANB | Taxable Valuation |
| | EL | |
| | HS | |

District:

N/A

110,437

* 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:

Ruth Mitchell

(Signature)

(Date)

Chairperson, School Trustees:

Gerry Williams

(Signature)

(Date)

County Superintendent:

Vivian Taylor

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report
FY2007-08
36 Phillips
0653 Landusky Elem

Submit ID: 0653-00887783

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 | 0.00 | 0.00 | 10% | 0.00% | 0.00 | 28,041.58 | 0.00 | 0.00 |
| 10 Transportation | 0.00 | 0.00 | 20% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 Bus Depreciation | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Tuition | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 0.00 | 0.00 | 35% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 Adult Education | 0.00 | 0.00 | 35% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 Non-Operating | 33,730.00 | 0.00 | N/A | 0.00% | 78,166.31 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 Flexibility | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of All Funds | 33,730.00 | 0.00 | | | 78,166.31 | 28,041.58 | 0.00 | 0.00 |

| | | | | | | | | |
|-------------------------|------|------|----------|-------|------|------|------|------|
| 50 Debt Service | | | | | | | | |
| Tax Jurisdiction | | | | | | | | |
| | 0.00 | 0.00 | 20-9-438 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

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

| | | | |
|----|--|-------|------|
| A. | Direct State Aid | (I-A) | 0.00 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 0.00 |
| D. | At Risk Student | (I-D) | 0.00 |
| E. | Indian Education For All | (I-E) | 0.00 |
| F. | American Indian Achievement Gap | (I-F) | 0.00 |
| G. | State Spec Ed Allowable Cost Pymt to Districts | (I-G) | 0.00 |
| H. | State Special Education Related-Services Payment To Coop | (I-H) | 0.00 |
| I. | District GTB Subsidy Per Elementary Base Mill | (I-I) | 0.00 |
| 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) | 0 |
| B. | BASE Budget Limit | (II-B) | 0.00 |
| C. | Maximum Budget Limit | (II-C) | 0.00 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 0.00 |
| E. | Adopted Budget | (II-E) | 0.00 |

Current Year Budget Data:

| | | | |
|----|--|--------|------|
| F. | % Special Education in Maximum Budget | (II-F) | 0% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 0.00 |
| H. | Maximum Budget Limit | (II-H) | 0.00 |
| I. | Highest Budget Without a Vote | (II-I) | 0.00 |
| J. | Highest Budget | (II-J) | 0.00 |
| K. | Highest Voted Amount | (II-K) | 0.00 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. | Adopted Budget | (II-M) | 0.00 |

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

| | | | |
|----|--|----------|------|
| A. | Operating Reserve (961) | (III-A) | 0.00 |
| 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) | 0.00 |



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PART V. General Fund Worksheet

General Fund Budget:

| | | | | |
|----|----------------------------------|--------|------|------|
| A. | Adopted General Fund Budget_____ | (V-A) | | 0.00 |
| 1. | BASE Budget Limit_____ | (V-A1) | 0.00 | |
| 2. | Over-BASE Budget_____ | (V-A2) | 0.00 | |

Funding The BASE Budget:

| | | | | |
|-----|--|--------|-----------|-----------|
| B. | Direct State Aid_____ | (V-B) | | 0.00 |
| 1. | Direct State Aid Paid By State_____ | (V-B1) | 0.00 | |
| 2. | Direct State Aid Paid By Non-Isolated District_____ | (V-B2) | 0.00 | |
| C. | Quality Educator_____ | (V-C) | | 0.00 |
| D. | At Risk Student_____ | (V-D) | | 0.00 |
| E. | Indian Education For All_____ | (V-E) | | 0.00 |
| F. | American Indian Achievement Gap_____ | (V-F) | | 0.00 |
| G. | Special Education Allowable Cost Payment_____ | (V-G) | | 0.00 |
| H. | Remaining Fund Balance Available_____ | (V-H) | | 0.00 |
| I. | Non-Levy Revenue_____ | (V-I) | | 28,041.58 |
| 1. | Actual Non-Levy Revenue_____ | (V-I1) | 0.00 | |
| 2. | Anticipated Non-Levy Revenue_____ | (V-I2) | 28,041.58 | |
| 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) | | 28,041.58 |

Funding The Over-BASE Budget:

| | | | | |
|----|---|--------|------|-----------|
| M. | Fund Balance & Non-Levy Revenue Available To Fund Over-BASE_____ | (V-M) | | 28,041.58 |
| 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) | | 0.00 |
| P. | Subtotal of Over-BASE Revenue_____ | (V-P) | | 28,041.58 |

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 | 0.00 |
|---------------------|------|------|

Budget Uses

| | | |
|--------------------------|------|------|
| Expenditure Budget_____ | 0002 | 0.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|---|------|------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 0.00 |
| Direct State Aid_____ | 3110 | 0.00 |
| Quality Educator_____ | 3111 | 0.00 |
| At Risk Student_____ | 3112 | 0.00 |
| Indian Education For All_____ | 3113 | 0.00 |
| American Indian Achievement Gap_____ | 3114 | 0.00 |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 0.00 |
| State Guaranteed Tax Base Aid_____ | 3120 | 0.00 |

Actual Non-levy Revenue

| | | |
|--|------|------|
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Revenue from Community Services Activities_____ | 1800 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| Rentals _____ | 1910 | 0.00 |
| Contributions/Donations from Private Sources_____ | 1920 | 0.00 |
| Textbook Sales and Rentals_____ | 1940 | 0.00 |
| Fees - Users/Resale of Supplies_____ | 1945 | 0.00 |
| Services Provided Other School Districts or Coops_____ | 1950 | 0.00 |
| Services Provided Other Local Governmental Units_____ | 1960 | 0.00 |
| Services Provided Other Funds_____ | 1970 | 0.00 |
| Summer School Fees_____ | 1981 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |

Anticipated Non-levy Revenue - BASE

| | | |
|---|------|-----------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| State HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State School Block Grant_____ | 3444 | 28,041.58 |
| 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) | 0.00 | |
| Over-BASE Levy_____ | 1110(c) | 0.00 | |
| District Tax Levy_____ | 1110 | | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | | 0.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | | 28,041.58 |



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10 Transportation 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 |
| 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 | 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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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 | | |
| Operating Reserve_____ | TFS48 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0961 | 0.00 |
| | 0970 | 0.00 |
| Estimated Funding Sources | | |
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |
| State HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)_____ | | No |
| District Tax Levy_____ | 1110 | 0.00 |
| District Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 0.00 |



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13 Tuition 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 |
|--------------------------------------|-------|------|

| | | |
|---|------|------|
| 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 |
|---------------------------------------|------|------|

| | | |
|-----------------------|------|------|
| 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 | 0.00 |
|--|------|------|

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



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14 Retirement Fund

| | | |
|--|-------|------|
| Adopted Budget_____ | 0001 | 0.00 |
| Budget Uses | | |
| Expenditure Budget_____ | 0002 | 0.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |
| Fund Balance for Budget | | |
| Operating Reserve_____ | TFS48 | 0.00 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 0.00 |
| 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 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 0.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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17 Adult Education Fund

| | | |
|---------------------|------|------|
| Adopted Budget_____ | 0001 | 0.00 |
|---------------------|------|------|

Budget Uses

| | | |
|--------------------------|------|------|
| Expenditure Budget_____ | 0002 | 0.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

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

Estimated Funding Sources

| | | |
|--|-------|------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Fees for Adult Education_____ | 1340 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |
| State HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| District Tax Levy_____ | 1110 | 0.00 |
| District Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 0.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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19 Non-Operating Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 33,730.00 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 33,730.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|--------------------|------|-----------|
| On-Schedule_____ | 0005 | 0.00 |
| Contingency_____ | 0006 | 0.00 |
| Over-Schedule_____ | 0011 | 33,730.00 |

Fund Balance for Budget

| | | |
|---|-------|-----------|
| _____ | TFS48 | 78,166.31 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 78,166.31 |

Estimated Funding Sources

| | | |
|---|------|------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |
| State HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |

Reimbursements

| | | |
|--|-------|-----------|
| County On-Schedule Trans Reimb_____ | 2220 | 0.00 |
| State On-Schedule Trans Reimb_____ | 3210 | 0.00 |
| District Tax Levy_____ | 1110 | 0.00 |
| District Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 33,730.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 44,436.31 |



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28 Technology 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 Technology Aid_____ | 3281 | 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 |



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0653 Landusky Elem

Submit ID: 0653-00887783

29 Flexibility Fund

| | | |
|---------------------|------|------|
| Adopted Budget_____ | 0001 | 0.00 |
|---------------------|------|------|

Budget Uses

| | | |
|--------------------------|------|------|
| Expenditure Budget_____ | 0002 | 0.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

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

Estimated Funding Sources

| | | |
|--|-------|------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| District Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 0.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
36 Phillips
0653 Landusky Elem

Submit ID: 0653-00887783

50 Debt Service Fund

| | | |
|--|-------|------|
| Taxable Value_____ | | 0.00 |
| Adopted Budget_____ | 0001 | 0.00 |
| Budget Uses | | |
| Expenditure Budget_____ | 0002 | 0.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |
| Fund Balance for Budget _____ | TFS48 | 0.00 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 0.00 |
| Estimated Funding Sources | | |
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |
| State HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| 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 |



Budget Report
FY2007-08
36 Phillips
0653 Landusky Elem

Submit ID: 0653-00887783

61 Building Reserve Fund

| | | |
|---------------------|------|------|
| Adopted Budget_____ | 0001 | 0.00 |
|---------------------|------|------|

Budget Uses

| | | |
|--------------------------|------|------|
| Expenditure Budget_____ | 0002 | 0.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

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

Estimated Funding Sources

| | | |
|--|------|------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |
| State HB20/SB417 Prop Tax Reimb_____ | 3440 | 0.00 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)_____ | | No |
| District Tax Levy_____ | 1110 | 0.00 |
| District Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 0.00 |