



**Budget Report
 FY2007-08
 24 Lake
 0475 Arlee H S**

Submit ID: 0475-18809814

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)*

| | <u>ANB</u> | | <u>Taxable Valuation</u> |
|------------------|------------|-----------|--------------------------|
| | <u>EL</u> | <u>HS</u> | |
| District: | N/A | * 130 | 2,388,045 |

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

Joint District Distribution:

(Used for county retirement calculations)

| | | | |
|----------------------------------|-----|----|-----------|
| Located - 24 Lake | N/A | 91 | 1,699,894 |
| Non-located - 32 Missoula | N/A | 37 | 677,612 |
| Non-located - 45 Sanders | N/A | 2 | 10,539 |

The final budget is approved as set forth in this document.

Certification

District Clerk:

Lonnie Morin

(Signature)

(Date)

Chairperson, School Trustees:

Ron Ritter

(Signature)

(Date)

County Superintendent:

Gale Decker

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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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 | 907,107.24 | 80,251.37 | 10% | 8.85% | 0.00 | 839,914.52 | 67,192.72 | 28.14 |
| 10 Transportation | 80,500.00 | 1,000.00 | 20% | 1.24% | 21,786.66 | 26,395.01 | 32,318.33 | 13.53 |
| 11 Bus Depreciation | 62,510.60 | 24,000.00 | N/A | 38.39% | 47,509.22 | 2,033.12 | 12,968.26 | 5.43 |
| 13 Tuition | 1,000.00 | | N/A | | 443.12 | 0.00 | 556.88 | 0.23 |
| 14 Retirement | 165,000.00 | 52,500.00 | 35% | 31.82% | 78,278.45 | 86,721.55 | | |
| 17 Adult Education | 6,716.71 | 0.00 | 35% | 0.00% | 6,716.71 | 0.00 | 0.00 | 0.00 |
| 19 Non-Operating | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 1,073.83 | 0.00 | N/A | 0.00% | 0.00 | 1,073.83 | 0.00 | 0.00 |
| 29 Flexibility | 29,812.44 | 0.00 | N/A | 0.00% | 20,233.82 | 9,578.62 | 0.00 | 0.00 |
| 61 Building Reserve | 511.49 | 0.00 | N/A | 0.00% | 511.49 | 0.00 | 0.00 | 0.00 |
| Total of All Funds | 1,254,232.31 | 157,751.37 | | | 175,479.47 | 965,716.65 | 113,036.19 | 47.33 |

| 50 Debt Service | | | | | | | | |
|------------------|------------|------|----------|-------|----------|-----------|------------|-------|
| Tax Jurisdiction | | | | | | | | |
| 24-0475 | 170,216.18 | 0.00 | 20-9-438 | 0.00% | 2,864.24 | 44,295.85 | 123,056.09 | 51.53 |



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ARLEE HS 9-12 130 *

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

| | | |
|---|-------|------------|
| A. Direct State Aid | (I-A) | 444,447.41 |
| B. Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. Quality Educator | (I-C) | 43,848.95 |
| D. At Risk Student | (I-D) | 4,310.36 |
| E. Indian Education For All | (I-E) | 2,652.00 |
| F. American Indian Achievement Gap | (I-F) | 15,000.00 |
| G. State Spec Ed Allowable Cost Pymt to Districts | (I-G) | 31,115.89 |
| H. State Special Education Related-Services Payment To Coop | (I-H) | 5,755.20 |
| I. District GTB Subsidy Per Elementary Base Mill | (I-I) | N/A |
| J. District GTB Subsidy Per High School Base Mill | (I-J) | 9,666.00 |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | |
|--|--------|--------------|
| A. ANB | (II-A) | 136 |
| B. BASE Budget Limit | (II-B) | 900,760.05 |
| C. Maximum Budget Limit | (II-C) | 1,124,077.38 |
| D. Over-BASE Levy As Submitted on Budget | (II-D) | 0.00 |
| E. Adopted Budget | (II-E) | 900,760.05 |

Current Year Budget Data:

| | | |
|---|--------|--------------|
| F. % Special Education in Maximum Budget | (II-F) | 100% |
| G. BASE Budget (Minimum Budget Amount Required) | (II-G) | 907,107.24 |
| H. Maximum Budget Limit | (II-H) | 1,128,087.79 |
| I. Highest Budget Without a Vote | (II-I) | 907,107.24 |
| J. Highest Budget | (II-J) | 1,128,087.79 |
| K. Highest Voted Amount | (II-K) | 220,980.55 |
| L. Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. Adopted Budget | (II-M) | 907,107.24 |

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

| | | |
|--|----------|-----------|
| A. Operating Reserve (961) | (III-A) | 80,251.37 |
| 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) | 80,251.37 |



Budget Report
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24 Lake
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PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|-------------------------------------|--------|------------|------------|
| A. Adopted General Fund Budget_____ | (V-A) | | 907,107.24 |
| 1. BASE Budget Limit_____ | (V-A1) | 907,107.24 | |
| 2. Over-BASE Budget_____ | (V-A2) | 0.00 | |

Funding The BASE Budget:

| | | | |
|--|--------|------------|------------|
| B. Direct State Aid_____ | (V-B) | | 444,447.41 |
| 1. Direct State Aid Paid By State_____ | (V-B1) | 444,447.41 | |
| 2. Direct State Aid Paid By Non-Isolated District_____ | (V-B2) | 0.00 | |
| C. Quality Educator_____ | (V-C) | | 43,848.95 |
| D. At Risk Student_____ | (V-D) | | 4,310.36 |
| E. Indian Education For All_____ | (V-E) | | 2,652.00 |
| F. American Indian Achievement Gap_____ | (V-F) | | 15,000.00 |
| G. Special Education Allowable Cost Payment_____ | (V-G) | | 31,115.89 |
| H. Remaining Fund Balance Available_____ | (V-H) | | 0.00 |
| I. Non-L Levy Revenue_____ | (V-I) | | 26,113.55 |
| 1. Actual Non-L Levy Revenue_____ | (V-I1) | 5,503.28 | |
| 2. Anticipated Non-L Levy Revenue_____ | (V-I2) | 20,610.27 | |
| J. Other Non-L Levy Revenue_____ | (V-J) | | 425.12 |
| K. BASE Levy Requirements_____ | (V-K) | | 339,193.96 |
| 1. State Guaranteed Tax Base Aid_____ | (V-K1) | 272,001.24 | |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy)_____ | (V-K2) | 67,192.72 | |
| L. Subtotal of BASE Budget Revenue_____ | (V-L) | | 907,107.24 |

Funding The Over-BASE Budget:

| | | | |
|--|--------|------|------|
| M. Fund Balance & Non-L 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) | | 0.00 |
| P. Subtotal of Over-BASE Revenue_____ | (V-P) | | 0.00 |

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) | | 28.14 |
| T. Over-BASE Mills_____ | (V-T) | | 0.00 |
| U. Total General Fund Mills_____ | (V-U) | | 28.14 |

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



Budget Report
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 24 Lake
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01 General Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 907,107.24 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 907,107.24 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|---|------|------------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 0.00 |
| Direct State Aid_____ | 3110 | 444,447.41 |
| Quality Educator_____ | 3111 | 43,848.95 |
| At Risk Student_____ | 3112 | 4,310.36 |
| Indian Education For All_____ | 3113 | 2,652.00 |
| American Indian Achievement Gap_____ | 3114 | 15,000.00 |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 31,115.89 |
| State Guaranteed Tax Base Aid_____ | 3120 | 272,001.24 |

Actual Non-levy Revenue

| | | |
|--|------|----------|
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 5,294.54 |
| Revenue from Community Services Activities_____ | 1800 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 208.74 |
| 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 | 20,610.27 |
| 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 |



Budget Report
FY2007-08
 24 Lake
 0475 Arlee H S

Submit ID: 0475-18809814

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 | 425.12 |
| 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) | 67,192.72 | |
| Over-BASE Levy_____ | 1110(c) | 0.00 | |
| District Tax Levy_____ | 1110 | | 67,192.72 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | | 907,107.24 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | | 0.00 |



Budget Report
FY2007-08
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10 Transportation Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 80,500.00 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 80,500.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|--------------------|------|-----------|
| On-Schedule_____ | 0005 | 23,303.59 |
| Contingency_____ | 0006 | 2,330.36 |
| Over-Schedule_____ | 0011 | 54,866.05 |

Fund Balance for Budget

| | | |
|---|-------|-----------|
| _____ | TFS48 | 22,786.66 |
| Operating Reserve_____ | 0961 | 1,000.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 21,786.66 |

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 | 761.06 |
| 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 | 12,816.97 |
| State On-Schedule Trans Reimb_____ | 3210 | 12,816.98 |
| District Tax Levy_____ | 1110 | 32,318.33 |
| District Mills_____ | 999 | 13.53 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 80,500.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
 24 Lake
 0475 Arlee H S

Submit ID: 0475-18809814

11 Bus Depreciation Fund

Adopted Budget _____ 0001 62,510.60

Budget Uses

Expenditure Budget _____ 0002 62,510.60
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 71,509.22
 Operating Reserve _____ 0961 24,000.00
 Unreserved Fund Balance Reappropriated _____ 0970 47,509.22

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00
 Interest Earnings _____ 1510 2,033.12
 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) _____ Yes
 District Tax Levy _____ 1110 12,968.26
 District Mills _____ 999 5.43
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 62,510.60

Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|-----------------------------|-------------------------|----------------------|-----------------------------------|------------------|---------------------------|
| 2007 Blue Bird All American | 2006 | 61,215.00 | 2,214.11 | 12,243.00 | 2,214.11 |
| 2005 Blue Bird All American | 2005 | 30,714.00 | 8,213.49 | 6,142.80 | 2,592.12 |
| 1586BLUEBIRD | 2004 | 17,500.00 | 10,764.72 | 3,500.00 | 1,476.92 |
| 2489 BLUEBIRD(2002) | 2003 | 22,968.00 | 18,892.02 | 4,593.60 | 1,956.01 |
| 3894 Bluebird | 2001 | 27,363.60 | 27,777.51 | 5,472.72 | 2,309.36 |
| 8359 BLUEBIRD | 1999 | 25,659.00 | 31,747.74 | 5,131.80 | 2,165.50 |
| 3014BLUEBIRD | 1997 | 18,810.00 | 24,126.40 | 3,762.00 | 1,587.48 |
| 9403 BLUEBIRD | 1992 | 20,175.43 | 29,311.37 | 4,035.09 | 694.82 |
| 8108 BLUEBIRD | 1990 | 17,293.10 | 25,934.59 | 3,458.62 | 5.06 |
| 2247 BLUEBIRD(1985) | 1984 | 21,764.50 | 32,646.75 | NA | NA |
| Total | | | | | 15,001.38 |



Budget Report
FY2007-08
 24 Lake
 0475 Arlee H S

Submit ID: 0475-18809814

13 Tuition Fund

Adopted Budget_____ 0001 1,000.00

Budget Uses

Expenditure Budget_____ 0002 1,000.00

Add To Fund Balance_____ 0003 0.00

Fund Balance for Budget_____ TFS48 443.12

Unreserved Fund Balance Reappropriated_____ 0970 443.12

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 556.88

District Mills_____ 999 0.23

Total Estimated Revenues to Fund Adopted Budget_____ 0004 1,000.00

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



Budget Report
FY2007-08
 24 Lake
 0475 Arlee H S

Submit ID: 0475-18809814

14 Retirement Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 165,000.00 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 150,000.00 |
| Add To Fund Balance_____ | 0003 | 15,000.00 |

| | | |
|---|-------|------------|
| Fund Balance for Budget _____ | TFS48 | 130,778.45 |
| Operating Reserve_____ | 0961 | 52,500.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 78,278.45 |

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 | 86,721.55 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 165,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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17 Adult Education Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 6,716.71 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 6,716.71 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 6,716.71 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 6,716.71 |

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 | 6,716.71 |
| 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 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 | 0.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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28 Technology Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 1,073.83 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 1,073.83 |
| 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 | 1,073.83 |
| 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 | 1,073.83 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
 24 Lake
 0475 Arlee H S

Submit ID: 0475-18809814

29 Flexibility Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 29,812.44 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 29,812.44 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 20,233.82 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 20,233.82 |

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 | 9,578.62 |
| 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 | 29,812.44 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2007-08
 24 Lake
 0475 Arlee H S

Submit ID: 0475-18809814

50 Debt Service Fund
Jurisdiction 24-0475

| | | |
|---------------------|------|--------------|
| Taxable Value_____ | | 2,388,045.00 |
| Adopted Budget_____ | 0001 | 170,216.18 |

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 170,216.18 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Fund Balance for Budget

| | | |
|---|-------|----------|
| _____ | TFS48 | 2,864.24 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 2,864.24 |

Estimated Funding Sources

| | | |
|--|-------|------------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 3,574.31 |
| 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 | 40,721.54 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| District Tax Levy_____ | 1110 | 123,056.09 |
| Jurisdiction Mills_____ | 999 | 51.53 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 170,216.18 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |

Bond Issues

| <u>Issue Type</u> | <u>Issue Date</u> | <u>Maturity Date</u> | <u>Issue Amount</u> | <u>Outstanding 6/30/08</u> | <u>Principal</u> | <u>Interest</u> | <u>Agent Fees</u> |
|-------------------|-------------------|----------------------|---------------------|----------------------------|------------------|-----------------|-------------------|
| High School Bond | 03/29/2007 | 07/01/2017 | 1,420,000.00 | 1,320,000.00 | 100,000.00 | 69,916.18 | 300.00 |

Total Bond Requirements

170,216.18

Total Debt Service Requirements

0002

170,216.18



Budget Report
FY2007-08
 24 Lake
 0475 Arlee H S

Submit ID: 0475-18809814

61 Building Reserve Fund

| | | |
|---------------------|------|--------|
| Adopted Budget_____ | 0001 | 511.49 |
|---------------------|------|--------|

Budget Uses

| | | |
|--------------------------|------|--------|
| Expenditure Budget_____ | 0002 | 511.49 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|--------|
| Fund Balance for Budget _____ | TFS48 | 511.49 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 511.49 |

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 | 511.49 |