

**LEWISTOWN PUBLIC SCHOOLS  
BOARD OF TRUSTEES**

**LINCOLN BOARD ROOM  
215 Seventh Avenue South  
Lewistown, Montana 59457**

**THURSDAY, August 22, 2013**

**SPECIAL BOARD MEETING**

**CALL TO ORDER (12:00 p.m. -- NOON)**

1. Roll Call
2. Pledge of Allegiance

**SUPERINTENDENT'S REPORT**

3. Report—Investment

**PUBLIC PARTICIPATION**

4. Recognition of Parents, Patrons, and Others Who Wish to Address the Board

**ACTION ITEMS**

**CONSENT GROUP ITEMS**

5. Approve Additions to Substitute List for the 2013-2014 School Year

**INDIVIDUAL ITEMS**

6. Approve Elementary Budget for the 2013-2014 Fiscal Year
7. Approve High School Budget for the 2013-2014 Fiscal Year
8. Approve Personnel Report

**ADJOURNMENT**

**PUBLIC NOTICE**

**TRANSPORTATION COMMITTEE MEETING**

**Thursday, August 22, 2013  
Following Special Board Meeting  
Lincoln Board Room**

### **PUBLIC PARTICIPATION**

The Board of Education encourages participation at public school board meetings. Under normal circumstances it is desirable to allow everyone to address the Board. However, when there are many persons who wish to address the Board, the following rules shall apply to protect the public's right to be heard:

- Each speaker shall be allowed a presentation not to exceed three (3) minutes at the appropriate time on the Agenda.
- There will be a limit of one presentation per person.
- The Board requests that organizations and groups be represented by a single spokesperson. The spokesperson for each group shall be limited to a presentation of three (3) minutes. To save repetition and time, the Board also requests that persons not speak if a previous speaker has expressed a similar position on the same issue.
- The Board will accept comments from the public on each agenda item as it is discussed.

By a majority vote of the Board, these rules may be suspended for special reasons at any particular meeting. Further, the Board may reserve the right to adjust the length of time.

### **CONSENT GROUP ITEMS**

The action of adoption of the "Consent Group" as an official item on the agenda means that all items appearing under the title "Consent Group" shall be adopted by majority approval of a single motion, unless a member of the Board or the Superintendent requests that any particular item be removed from the "Consent Group" and voted on separately.

Generally "Consent Group" items are matters which members of the Board and Superintendent agree are routine in nature and should be acted upon in one motion to conserve time and permit focus on other than routine matters on the agenda.

**LEWISTOWN PUBLIC SCHOOLS**  
Lewistown, Montana

**BOARD AGENDA ITEM**

**Meeting Date**

08/22/2013

**Agenda Item No.**

3

- Minutes/Claims   
  Board of Trustees   
  Superintendent's Report   
  Action - Consent  
 Action - Indiv.

**ITEM TITLE:** REPORT—INVESTMENT

**Requested By:** Superintendent    **Prepared By:** Rebekah Rhoades    **Date:** 08/22/2013

**SUMMARY:**

Below is the interest earned and distributed for July 2013:

Elementary	\$4,699.45
High School	\$2,904.52

**SUGGESTED ACTION:** Informational

Additional Information Attached    Estimated cost/fund source \_\_\_\_\_

**NOTES:**

<i>Board Action</i>	Motion	Second	Aye	Nay	Abstain	Other
Bristol						
Irish						
Koterba						
Monger						
Thomas						
Thompson						
Weeden						

**LEWISTOWN PUBLIC SCHOOLS  
Lewistown, Montana**

**BOARD AGENDA ITEM**

**Meeting Date**

08/22/2013

**Agenda Item No.**

4

- Minutes/Claims   
  Board of Trustees   
  Superintendent's Report   
  Action - Consent  
 Action - Indiv.

**ITEM TITLE:** RECOGNITION OF PARENTS, PATRONS, AND OTHERS WHO WISH TO ADDRESS THE BOARD

**Requested By:** Board of Trustees    **Prepared By:** \_\_\_\_\_    **Date:** 08/22/2013

**SUMMARY:**

Time is provided on the agenda for anyone who wishes to address the Board.

**SUGGESTED ACTION:**

\_\_\_\_\_

Additional Information Attached    Estimated cost/fund source \_\_\_\_\_

**NOTES:**

<i>Board Action</i>	Motion	Second	Aye	Nay	Abstain	Other
Bristol						
Irish						
Koterba						
Monger						
Thomas						
Thompson						
Weeden						

**LEWISTOWN PUBLIC SCHOOLS**  
**Lewistown, Montana**

**BOARD AGENDA ITEM**

**Meeting Date**

08/22/2013

**Agenda Item No.**

5

<u>Agenda Items</u>	<u>Additional Information</u>
<p>5. Approve Additions to the Substitute List for the 2013-2014 School Year.</p>	

**SUGGESTED ACTION:** Approve All Items

**NOTES:**

		Motion	Second	Aye	Nay	Abstain	Other
<b><i>Board Action</i></b>							
Bristol							
Irish							
Koterba							
Monger							
Thomas							
Thompson							
Weeden							

**LEWISTOWN PUBLIC SCHOOLS**  
Lewistown, Montana

**BOARD AGENDA ITEM**

**Meeting Date**

08/22/2013

**Agenda Item No.**

5

- Minutes/Claims   
  Board of Trustees   
  Superintendent's Report   
  Action - Consent  
 Action - Indiv.

**ITEM TITLE:** APPROVE ADDITIONS TO THE SUBSTITUTE LIST FOR THE 2013-2014 SCHOOL YEAR

**Requested By:** Board of Trustees    **Prepared By:** Sandi Chamberlain    **Date:** 08/22/2013

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**SUMMARY:**

The Board of Trustees needs to approve the additions to the substitute list for the 2013-2014 School Year as listed below:

**Substitute Teacher/Aide List:**

Sarah Kortum

**Substitute Custodian List:**

James Lafever

**Substitute Bus Driver List:**

Joe Boyles  
Dennis Noel

**SUGGESTED ACTION:** Approve Additions to the Substitute List for the 2013-2014 School Year

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Additional Information Attached    Estimated cost/fund source \_\_\_\_\_

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**NOTES:**

<i>Board Action</i>	Motion	Second	Aye	Nay	Abstain	Other
Bristol						
Irish						
Koterba						
Monger						
Thomas						
Thompson						
Weeden						

**LEWISTOWN PUBLIC SCHOOLS**  
Lewistown, Montana

**BOARD AGENDA ITEM**

**Meeting Date**

08/22/2013

**Agenda Item No.**

6

- Minutes/Claims   
  Board of Trustees   
  Superintendent's Report   
  Action - Consent  
 Action - Indiv.

**ITEM TITLE:** APPROVE ELEMENTARY BUDGET FOR THE 2013-2014 FISCAL YEAR

**Requested By:** Board of Trustees    **Prepared By:** Rebekah Rhoades    **Date:** 08/22/2013

**SUMMARY:**

The Board of Trustees needs to approve the Elementary Budget for the 2013-2014 Fiscal Year.

Attached are the final budgets that will be submitted to OPI. Per the approval at the Regular Board Meeting on August 12, 2013, the budgets reflect the following changes:

1. Levied \$0 in both the Elementary and HS Bus Depreciation Funds
2. Levied for 1 student's expenses in the Elementary Tuition Fund and 1.5 student's expenses in the High School Tuition Fund
3. Moved the Block Grant Revenue from the High School Flex Fund to the High School Tuition Fund

All said and done, the District will be levying a district-wide total of 277.63 mills (last year's total was 279.33).

**SUGGESTED ACTION:** Approve Elementary Budget for the 2013-2014 Fiscal Year

**Additional Information Attached**    **Estimated cost/fund source** \_\_\_\_\_

**NOTES:**

<i>Board Action</i>	Motion	Second	Aye	Nay	Abstain	Other
Bristol						
Irish						
Koterba						
Monger						
Thomas						
Thompson						
Weeden						



**Budget Report**  
**FY2013-14**  
**14 Fergus**  
**0258 Lewistown Elem**

**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>	5,669,883.29	472,014.82	10%	8.32%	0.00	4,090,567.78	1,579,315.51	130.12
<b>10 Transportation</b>	1,140,000.00	228,000.00	20%	20.00%	718,017.65	190,360.95	231,621.40	19.08
<b>11 Bus Depreciation</b>	673,080.59	0.00	N/A	0.00%	668,580.59	4,500.00	0.00	0.00
<b>13 Tuition</b>	19,972.16		N/A		2.44	0.00	19,969.72	1.65
<b>14 Retirement</b>	975,000.00	195,000.00	20%	20.00%	175,034.46	799,965.54		
<b>17 Adult Education</b>	0.00	0.00	35%	0.00%	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	0.00
<b>28 Technology</b>	102,099.76	0.00	N/A	0.00%	29,851.48	10,750.65	61,497.63	5.07
<b>29 Flexibility</b>	157,523.05	0.00	N/A	0.00%	135,777.64	21,745.41	0.00	0.00
<b>61 Building Reserve</b>	714,900.02	0.00	N/A	0.00%	613,900.02	3,000.00	98,000.00	8.07
<b>Total of All Funds</b>	<b>9,452,458.87</b>	<b>895,014.82</b>			<b>2,341,164.28</b>	<b>5,120,890.33</b>	<b>1,990,404.26</b>	<b>163.99</b>

50 Debt Service								
Tax								
EL2009S	259,319.00	0.00	20-9-438	0.00%	131,835.14	2,087.25	125,396.61	10.33





**Budget Report  
FY2013-14  
14 Fergus  
0258 Lewistown Elem**

**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	LEWISTOWN K-6	647
	M1	LEWISTOWN 7-8	198

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

A.	Direct State Aid	(I-A)	2,104,915.09
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	200,918.02
D.	At Risk Student	(I-D)	30,349.48
E.	Indian Education For All	(I-E)	17,238.00
F.	American Indian Achievement Gap	(I-F)	3,600.00
G.	Data For Achievement	(I-G)	8,450.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	333,591.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	42,359.85
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	27,064.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB	(II-A)	848
B.	BASE Budget Limit	(II-B)	4,437,916.27
C.	Maximum Budget Limit	(II-C)	5,595,486.54
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,157,570.27
E.	Adopted Budget	(II-E)	5,595,486.54

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,511,713.46
H.	Maximum Budget Limit	(II-H)	5,679,080.77
I.	Highest Budget Without a Vote	(II-I)	5,679,080.77
J.	Highest Budget	(II-J)	5,679,080.77
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,669,883.29

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

A.	Operating Reserve (961)	(III-A)	472,014.82
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)	472,014.82



**Budget Report  
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14 Fergus  
0258 Lewistown Elem**

**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		5,669,883.29
1. BASE Budget Limit	(V-A1)	4,511,713.46	
2. Over-BASE Budget	(V-A2)	1,158,169.83	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		2,104,915.09
1. Direct State Aid Paid By State	(V-B1)	2,104,915.09	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		200,918.02
D. At Risk Student	(V-D)		30,349.48
E. Indian Education For All	(V-E)		17,238.00
F. American Indian Achievement Gap	(V-F)		3,600.00
G. Data For Achievement	(V-G)		8,450.00
H. Special Education Allowable Cost Payment	(V-H)		333,591.56
I. Remaining Fund Balance Available	(V-I)		0.00
J. Non-Levy Revenue	(V-J)		354,369.48
1. Actual Non-Levy Revenue	(V-J1)	5,446.07	
2. Anticipated Non-Levy Revenue	(V-J2)	348,923.41	
K. Other Non-Levy Revenue	(V-K)		0.00
L. BASE Levy Requirements	(V-L)		1,458,281.83
1. State Guaranteed Tax Base Aid	(V-L1)	1,006,780.80	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	451,501.03	
M. **Subtotal of BASE Budget Revenue	(V-M)		4,511,713.46

**Funding The Over-BASE Budget:**

N. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O. Over-BASE Only Revenues	(V-O)		30,355.35
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2. Tuition	(V-O2)	30,355.35	
3. Flexible Non-Voted Levy Authority Transferred from Other Non-Levy Funds	(V-O3)	0.00	
4. Oil & Gas Revenues	(V-O4)	0.00	
P. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		1,127,814.48
Q. Subtotal of Over-BASE Revenue	(V-Q)		1,158,169.83

**Mill Levies:**

R. District Non-Isolated Mills	(V-R)		0.00
S. BASE Mills - Elementary	(V-S)		37.20
T. BASE Mills - High School	(V-T)		0.00
U. Over-BASE Mills	(V-U)		92.92
1. District Property Tax Levy Mills	(V-U1)	92.92	
2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V. Total General Fund Mills	(V-V)		130.12

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

\*\* BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-N and is applied to the Over-BASE Budget



**Budget Report**  
**FY2013-14**  
**14 Fergus**  
**0258 Lewistown Elem**  
  
**01 General Fund**

Adopted Budget ..... 0001 5,669,883.29

**Budget Uses**

Expenditure Budget ..... 0002 5,669,883.29  
 Add To Fund Balance ..... 0003 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00  
 Direct State Aid ..... 3110 2,104,915.09  
 Quality Educator ..... 3111 200,918.02  
 At Risk Student ..... 3112 30,349.48  
 Indian Education For All ..... 3113 17,238.00  
 American Indian Achievement Gap ..... 3114 3,600.00  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 333,591.56  
 Data For Achievement ..... 3116 8,450.00  
 State Guaranteed Tax Base Aid ..... 3120 1,006,780.80

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 5,236.07  
 Revenue from Community Services Activities ..... 1800 0.00  
 Other Revenue from Local Sources ..... 1900 210.00  
 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  
 Summer School Fees ..... 1981 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget ..... 0171 0.00  
 Coal Gross Proceeds ..... 1123 0.00  
 State School Block Grant ..... 3444 348,923.41  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Federal Revenue in Lieu of Taxes ..... 4800 0.00

**Anticipated Non-levy Revenue - Over-BASE**

Oil & Gas Revenues - OverBASE Budget ..... 0172 0.00  
 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 30,355.35



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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)	451,501.03	
Over-BASE Levy .....	1110(c)	1,127,814.48	
District Tax Levy .....	1110		1,579,315.51
Total Estimated Revenues to Fund Adopted Budget .....	0004		5,669,883.29
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



**Budget Report  
 FY2013-14  
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**10 Transportation Fund**

Adopted Budget ..... 0001 1,140,000.00

**Budget Uses**

Expenditure Budget ..... 0002 1,140,000.00  
 Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

On-Schedule ..... 0005 150,000.00  
 Contingency ..... 0006 15,000.00  
 Over-Schedule ..... 0011 975,000.00

**Fund Balance for Budget** ..... TFS48 946,017.65  
 Operating Reserve ..... 0961 228,000.00  
 Unreserved Fund Balance Reappropriated ..... 0970 718,017.65

**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 5,000.00  
 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 20,360.95  
 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 82,500.00  
 State On-Schedule Trans Reimb ..... 3210 82,500.00  
 District Tax Levy ..... 1110 231,621.40  
 District Mills ..... 999 19.08  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 1,140,000.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



**Budget Report  
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**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 673,080.59

**Budget Uses**

Expenditure Budget ..... 0002 673,080.59  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 668,580.59  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 668,580.59

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 4,500.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
 District Tax Levy ..... 1110 0.00  
 District Mills ..... 999 0.00  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 673,080.59

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
2013 BLUEBIRD IC 72 PASSENGER	2013	75,409.07	0.00	15,081.81	0.00
2014 BLUEBIRD IC 84 PASSENGER BUS	2013	77,211.91	0.00	15,442.38	0.00
2009 INTL #8040	2008	105,297.00	21,059.40	21,059.40	0.00
2009 INTL #8205	2008	102,235.00	20,447.00	20,447.00	0.00
2007 INTL #6978	2007	66,916.00	13,383.20	13,383.20	0.00
2008 INTL #8925	2007	48,537.00	9,707.40	9,707.40	0.00
2006 INTL #2014	2006	61,970.00	12,394.00	12,394.00	0.00
2006 INTL #4251	2006	33,115.00	6,623.00	6,623.00	0.00
2007 INTL #8714	2006	67,114.00	1,238.40	13,422.80	0.00
2005 INTL 7382 47 PASS	2005	40,411.00	32,328.80	8,082.20	0.00
2005 INTL 7833 66 PASS	2005	51,784.30	41,427.44	10,356.86	0.00
MOTOROLA MCS 2000	2004	2,721.00	3,124.00	544.20	0.00
1982 MCI 9 7423	2002	25,000.00	37,227.38	5,000.00	0.00
2002 BLUEBIRD 53 PASS 5515	2002	51,868.05	72,615.27	10,373.61	0.00
2003 BLUEBIRD 84 PASS 7510	2002	57,687.67	69,225.18	11,537.53	0.00



**Budget Report  
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**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
BLUEBIRD 60 PASS 0343	1998	43,675.29	65,512.94	NA	NA
<b>Total</b>					0.00

**13 Tuition Fund**

Adopted Budget ..... 0001 19,972.16

**Budget Uses**

Expenditure Budget ..... 0002 19,972.16  
 Add To Fund Balance ..... 0003 0.00  
**Fund Balance for Budget** ..... TFS48 2.44  
 Unreserved Fund Balance Reappropriated ..... 0970 2.44

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 0.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 Direct State Aid ..... 3110 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00  
 District Tax Levy ..... 1110 19,969.72  
 District Mills ..... 999 1.65  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 19,972.16  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



**Budget Report  
 FY2013-14  
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**14 Retirement Fund**

Adopted Budget .....	0001	975,000.00
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**Budget Uses**

Expenditure Budget .....	0002	975,000.00
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	370,034.46
Operating Reserve .....	0961	195,000.00
Unreserved Fund Balance Reappropriated .....	0970	175,034.46

**Estimated Funding Sources**

Interest Earnings .....	1510	2,500.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	797,465.54
Total Estimated Revenues to Fund Adopted Budget .....	0004	975,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Excess Reserves Calculation**

Transfer of excess Retirement Fund Operating Reserves Due to TRS by October 1, 2013	<b>\$ 175,034.46</b>
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**Districts shall pay the greater of:**

FY13 Retirement Fund Operating Reserves	\$ 271,250.00
<i>Less:</i>	
<u>20% of FY13 Adopted Retirement Fund Budget</u> .....	<u>\$ 155,000.00</u>
Total	\$ 116,250.00

OR

FY13 TFS Retirement Fund Balance	\$ 370,034.46
<i>Less:</i>	
<u>FY14 20% Adopted Retirement Fund Budget</u> .....	<u>\$ 195,000.00</u>
Total	<b>\$ 175,034.46</b>





**Budget Report  
 FY2013-14  
 14 Fergus  
 0258 Lewistown Elem**

**17 Adult Education Fund**

Adopted Budget .....	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	0.00
<b>Estimated Funding Sources</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 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  
 FY2013-14  
 14 Fergus  
 0258 Lewistown Elem**

**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  
 FY2013-14  
 14 Fergus  
 0258 Lewistown Elem**

**28 Technology Fund**

Adopted Budget .....	0001	102,099.76
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**Budget Uses**

Expenditure Budget .....	0002	102,099.76
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	29,851.48
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	29,851.48

**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	10,750.65
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	61,497.63
District Mills .....	999	5.07
Total Estimated Revenues to Fund Adopted Budget .....	0004	102,099.76
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
 FY2013-14  
 14 Fergus  
 0258 Lewistown Elem**

**29 Flexibility Fund**

Adopted Budget .....	0001	157,523.05
<b>Budget Uses</b>		
Expenditure Budget .....	0002	157,523.05
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	135,777.64
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	135,777.64
<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	21,745.41
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	157,523.05
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
FY2013-14  
14 Fergus  
0258 Lewistown Elem**

**50 Debt Service Fund  
Jurisdiction EL2009S**

Taxable Value .....		12,137,617.00
Adopted Budget .....	0001	259,319.00

**Budget Uses**

Expenditure Budget .....	0002	259,319.00
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	1,175,459.14
Fund Balance In Sinking Fund .....	0960	1,043,624.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	131,835.14

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	2,087.25
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	125,396.61
Jurisdiction Mills .....	999	10.33
Total Estimated Revenues to Fund Adopted Budget .....	0004	259,319.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

**Bond Issues**

<b>Issue Type</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Issue Amount</b>	<b>Outstanding 6/30/14</b>	<b>Principal</b>	<b>Interest</b>	<b>Agent Fees</b>
Elementary Bond	06/16/2009	06/15/2017	2,087,250.00	795,503.14	258,819.00	0.00	500.00

**Total Bond Requirements** ..... 259,319.00

**Total Debt Service Requirements** ..... 0002 259,319.00



**Budget Report  
FY2013-14  
14 Fergus  
0258 Lewistown Elem**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 714,900.02

**Budget Uses**

Expenditure Budget ..... 0002 714,900.02  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 613,900.02  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 613,900.02

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 3,000.00  
 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  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
 District Tax Levy ..... 1110 98,000.00  
 District Mills ..... 999 8.07  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 714,900.02

**Voted Reserve Authorities**

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/03/2005	980,000.00	10	784,000.00	98,000.00	98,000.00
<b>Total</b>				1110	98,000.00

**LEWISTOWN PUBLIC SCHOOLS**  
Lewistown, Montana

**BOARD AGENDA ITEM**

**Meeting Date**

08/22/2013

**Agenda Item No.**

7

- Minutes/Claims   
  Board of Trustees   
  Superintendent's Report   
  Action - Consent  
 Action - Indiv.

**ITEM TITLE:** APPROVE HIGH SCHOOL BUDGET FOR THE 2013-2014 FISCAL YEAR

**Requested By:** Board of Trustees    **Prepared By:** Rebekah Rhoades    **Date:** 08/22/2013

**SUMMARY:**

The Board of Trustees needs to approve the High School Budget for the 2013-2014 Fiscal Year.

See message on previous page.

**SUGGESTED ACTION:** Approve High School Budget for the 2013-2014 Fiscal Year

**Additional Information Attached**    **Estimated cost/fund source** \_\_\_\_\_

**NOTES:**

<i>Board Action</i>	Motion	Second	Aye	Nay	Abstain	Other
Bristol						
Irish						
Koterba						
Monger						
Thomas						
Thompson						
Weeden						



**Budget Report**  
**FY2013-14**  
**14 Fergus**  
**0259 Fergus H S**

**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>	3,139,334.95	313,933.50	10%	10.00%	13,644.82	2,098,263.46	1,027,426.67	78.24
<b>10 Transportation</b>	555,000.00	83,250.00	20%	15.00%	355,840.69	125,340.60	73,818.71	5.62
<b>11 Bus Depreciation</b>	134,054.05	0.00	N/A	0.00%	133,304.05	750.00	0.00	0.00
<b>13 Tuition</b>	24,382.26		N/A		0.00	0.00	24,382.26	1.86
<b>14 Retirement</b>	515,000.00	103,000.00	20%	20.00%	87,859.13	427,140.87		
<b>17 Adult Education</b>	115,000.00	40,250.00	35%	35.00%	11,167.24	25,000.00	78,832.76	6.00
<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>	143,175.96	0.00	N/A	0.00%	83,351.68	5,659.23	54,165.05	4.13
<b>29 Flexibility</b>	152,101.98	0.00	N/A	0.00%	151,601.98	500.00	0.00	0.00
<b>61 Building Reserve</b>	895,192.24	0.00	N/A	0.00%	793,692.24	3,500.00	98,000.00	7.46
<b>Total of All Funds</b>	5,673,241.44	540,433.50			1,630,461.83	2,686,154.16	1,356,625.45	103.31

<b>50 Debt Service</b>								
<b>Tax</b>								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00





Budget Report  
FY2013-14  
14 Fergus  
0259 Fergus H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FERGUS HS 9-12 371 \*

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

A. Direct State Aid	(I-A)	1,201,351.61
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	94,630.54
D. At Risk Student	(I-D)	8,128.49
E. Indian Education For All	(I-E)	7,568.40
F. American Indian Achievement Gap	(I-F)	600.00
G. Data For Achievement	(I-G)	3,710.00
H. State Spec Ed Allowable Cost Pymt to Districts	(I-H)	73,669.11
I. State Special Education Related-Services Payment To Coop	(I-I)	17,896.41
J. District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K. District GTB Subsidy Per High School Base Mill	(I-K)	26,834.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	390
B. BASE Budget Limit	(II-B)	2,461,158.43
C. Maximum Budget Limit	(II-C)	3,080,646.06
D. Over-BASE Levy As Submitted on Budget	(II-D)	662,050.65
E. Adopted Budget	(II-E)	3,123,209.08

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	97%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	2,375,002.75
H. Maximum Budget Limit	(II-H)	2,964,712.59
I. Highest Budget Without a Vote	(II-I)	3,037,053.40
J. Highest Budget	(II-J)	3,139,334.95
K. Highest Voted Amount	(II-K)	102,281.55
L. Amount Approved on Ballot by Voters	(II-L)	130,492.06
M. Adopted Budget	(II-M)	3,139,334.95

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

A. Operating Reserve (961)	(III-A)	313,933.50
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)	13,644.82
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
2. Remaining Fund Balance Available (970b)	(III-C2)	13,644.82
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	327,578.32



**Budget Report**  
**FY2013-14**  
**14 Fergus**  
**0259 Fergus H S**

**PART V. General Fund Worksheet**

**General Fund Budget:**

A.	Adopted General Fund Budget	(V-A)		3,139,334.95
1.	BASE Budget Limit	(V-A1)	2,375,002.75	
2.	Over-BASE Budget	(V-A2)	764,332.20	

**Funding The BASE Budget:**

B.	Direct State Aid	(V-B)		1,201,351.61
1.	Direct State Aid Paid By State	(V-B1)	1,201,351.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		94,630.54
D.	At Risk Student	(V-D)		8,128.49
E.	Indian Education For All	(V-E)		7,568.40
F.	American Indian Achievement Gap	(V-F)		600.00
G.	Data For Achievement	(V-G)		3,710.00
H.	Special Education Allowable Cost Payment	(V-H)		73,669.11
I.	Remaining Fund Balance Available	(V-I)		13,644.82
J.	Non-Levy Revenue	(V-J)		171,120.29
1.	Actual Non-Levy Revenue	(V-J1)	3,078.26	
2.	Anticipated Non-Levy Revenue	(V-J2)	168,042.03	
K.	Other Non-Levy Revenue	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		800,579.49
1.	State Guaranteed Tax Base Aid	(V-L1)	537,485.02	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	263,094.47	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,375,002.75

**Funding The Over-BASE Budget:**

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues	(V-O)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Non-Levy Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		764,332.20
Q.	Subtotal of Over-BASE Revenue	(V-Q)		764,332.20

**Mill Levies:**

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		20.03
U.	Over-BASE Mills	(V-U)		58.21
1.	District Property Tax Levy Mills	(V-U1)	58.21	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		78.24

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

\*\* BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-N and is applied to the Over-BASE Budget



**Budget Report  
 FY2013-14  
 14 Fergus  
 0259 Fergus H S**

**01 General Fund**

Adopted Budget .....	0001	3,139,334.95
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**Budget Uses**

Expenditure Budget .....	0002	3,139,334.95
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	13,644.82
Direct State Aid .....	3110	1,201,351.61
Quality Educator .....	3111	94,630.54
At Risk Student .....	3112	8,128.49
Indian Education For All .....	3113	7,568.40
American Indian Achievement Gap .....	3114	600.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	73,669.11
Data For Achievement .....	3116	3,710.00
State Guaranteed Tax Base Aid .....	3120	537,485.02

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	2,960.26
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	118.00
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
Summer School Fees .....	1981	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget .....	0171	0.00
Coal Gross Proceeds .....	1123	0.00
State School Block Grant .....	3444	168,042.03
State Combined Fund School Block Grant .....	3445	0.00
Federal Revenue in Lieu of Taxes .....	4800	0.00

**Anticipated Non-levy Revenue - Over-BASE**

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
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**  
**FY2013-14**  
**14 Fergus**  
**0259 Fergus H S**

**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)	263,094.47	
Over-BASE Levy .....	1110(c)	764,332.20	
District Tax Levy .....	1110		1,027,426.67
Total Estimated Revenues to Fund Adopted Budget .....	0004		3,139,334.95
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



**Budget Report  
 FY2013-14  
 14 Fergus  
 0259 Fergus H S**

**10 Transportation Fund**

Adopted Budget .....	0001	555,000.00
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**Budget Uses**

Expenditure Budget .....	0002	555,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	75,000.00
Contingency .....	0006	7,500.00
Over-Schedule .....	0011	472,500.00

<b>Fund Balance for Budget</b> .....	TFS48	439,090.69
Operating Reserve .....	0961	83,250.00
Unreserved Fund Balance Reappropriated .....	0970	355,840.69

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Individual Transportation Fees .....	1410	78.00
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	2,000.00
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	14,655.26
State Combined Fund School Block Grant .....	3445	26,107.34
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	41,250.00
State On-Schedule Trans Reimb .....	3210	41,250.00
District Tax Levy .....	1110	73,818.71
District Mills .....	999	5.62
Total Estimated Revenues to Fund Adopted Budget .....	0004	555,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2013-14**  
**14 Fergus**  
**0259 Fergus H S**

**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 134,054.05

**Budget Uses**

Expenditure Budget ..... 0002 134,054.05  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 133,304.05  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 133,304.05

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 750.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
 District Tax Levy ..... 1110 0.00  
 District Mills ..... 999 0.00  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 134,054.05

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
2013 BLUEBIRD IC 72 PASSENGER	2013	37,161.78	0.00	7,432.36	0.00
2014 BLUEBIRD IC 84 PASSENGER BUS	2013	38,017.37	0.00	7,603.47	0.00
2009 INTL #8040	2008	105,297.00	0.00	21,059.40	0.00
2009 INTL #8205	2008	102,235.00	20,447.00	20,447.00	0.00
2007 INTL #6978	2007	32,959.00	0.00	6,591.80	0.00
2008 INTL #8925	2007	23,907.00	0.00	4,781.40	0.00
2006 INTL #2014	2006	30,523.00	0.00	6,104.60	0.00
2006 INTL #4251	2006	67,234.00	13,446.80	13,446.80	0.00
2006 INTL #8714	2006	33,056.00	3,606.20	6,611.20	0.00
1999 MCI #1249	2005	175,000.00	0.00	35,000.00	0.00
2005 INTL 7382 47 PASS	2005	20,400.00	12,240.00	4,080.00	0.00
2005 INTL 7833 66 PASS	2005	25,505.70	15,303.42	5,101.14	0.00
1996 MCI 7835	2004	130,000.00	79,112.43	26,000.00	0.00
1997MCI 8929	2004	160,000.00	92,766.10	32,000.00	0.00
MOTOROLA MCS 2000	2004	2,653.50	2,122.80	530.70	0.00



**Budget Report  
FY2013-14  
14 Fergus  
0259 Fergus H S**

**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
MOTOROLA MSC2000	2004	2,721.50	2,177.20	544.30	0.00
2002 BLUEBIRD 5515	2002	25,546.95	35,765.73	5,109.39	0.00
2003 BLUEBIRD 84 PASS 7510	2002	28,413.33	34,096.02	5,682.67	0.00
1998 BLUEBIRD 0343	1998	21,511.71	32,267.57	NA	NA
<b>Total</b>					<b>0.00</b>

**13 Tuition Fund**

Adopted Budget ..... 0001 24,382.26

**Budget Uses**

Expenditure Budget ..... 0002 24,382.26  
 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 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 24,382.26  
 District Mills ..... 999 1.86  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 24,382.26  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



**Budget Report  
 FY2013-14  
 14 Fergus  
 0259 Fergus H S**

**14 Retirement Fund**

Adopted Budget ..... 0001 515,000.00

**Budget Uses**

Expenditure Budget ..... 0002 515,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 190,859.13

Operating Reserve ..... 0961 103,000.00

Unreserved Fund Balance Reappropriated ..... 0970 87,859.13

**Estimated Funding Sources**

Interest Earnings ..... 1510 1,000.00

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

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

County Retirement Distribution ..... 2240 426,140.87

Total Estimated Revenues to Fund Adopted Budget ..... 0004 515,000.00

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

**Excess Reserves Calculation**

Transfer of excess Retirement Fund Operating Reserves  
 Due to TRS by October 1, 2013 **\$ 87,859.13**

**Districts shall pay the greater of:**

FY13 Retirement Fund Operating Reserves	\$ 143,500.00
<i>Less:</i>	
<u>20% of FY13 Adopted Retirement Fund Budget</u> .....	<u>\$ 82,000.00</u>
Total	\$ 61,500.00

OR

FY13 TFS Retirement Fund Balance	\$ 190,859.13
<i>Less:</i>	
<u>FY14 20% Adopted Retirement Fund Budget</u> .....	<u>\$ 103,000.00</u>
Total	<b>\$ 87,859.13</b>





**Budget Report**  
**FY2013-14**  
**14 Fergus**  
**0259 Fergus H S**

**17 Adult Education Fund**

Adopted Budget .....	0001	115,000.00
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**Budget Uses**

Expenditure Budget .....	0002	115,000.00
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	51,417.24
Operating Reserve .....	0961	40,250.00
Unreserved Fund Balance Reappropriated .....	0970	11,167.24

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	25,000.00
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	78,832.76
District Mills .....	999	6.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
 FY2013-14  
 14 Fergus  
 0259 Fergus H S**

**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**  
**FY2013-14**  
**14 Fergus**  
**0259 Fergus H S**

**28 Technology Fund**

Adopted Budget .....	0001	143,175.96
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**Budget Uses**

Expenditure Budget .....	0002	143,175.96
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	83,351.68
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	83,351.68

**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	5,659.23
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	54,165.05
District Mills .....	999	4.13
Total Estimated Revenues to Fund Adopted Budget .....	0004	143,175.96
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2013-14**  
**14 Fergus**  
**0259 Fergus H S**

**29 Flexibility Fund**

Adopted Budget .....	0001	152,101.98
<b>Budget Uses</b>		
Expenditure Budget .....	0002	152,101.98
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	151,601.98
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	151,601.98
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	500.00
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	152,101.98
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2013-14**  
**14 Fergus**  
**0259 Fergus H S**

**50 Debt Service Fund**

Adopted Budget .....	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....	TFS48	0.00
Fund Balance In Sinking Fund .....	0960	0.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	0.00
<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
Total Estimated Revenues to Fund Adopted Budget .....	0004	0.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report  
FY2013-14  
14 Fergus  
0259 Fergus H S**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 895,192.24

**Budget Uses**

Expenditure Budget ..... 0002 895,192.24  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 793,692.24  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 793,692.24

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 3,500.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
 District Tax Levy ..... 1110 98,000.00  
 District Mills ..... 999 7.46  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 895,192.24

**Voted Reserve Authorities**

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/03/2005	980,000.00	10	784,000.00	98,000.00	98,000.00
<b>Total</b>				1110	98,000.00

**LEWISTOWN PUBLIC SCHOOLS**  
Lewistown, Montana

**BOARD AGENDA ITEM**

**Meeting Date**

08/22/2013

**Agenda Item No.**

8

- Minutes/Claims   
  Board of Trustees   
  Superintendent's Report   
  Action - Consent  
 Action - Indiv.

**ITEM TITLE:** APPROVE PERSONNEL REPORT

**Requested By:** Board of Trustees    **Prepared By:** Jason Butcher    **Date:** 08/22/2013

**SUMMARY:**

Attached is the Personnel Report for your review.

**SUGGESTED ACTION:** Approve All Items

**Additional Information Attached**    **Estimated cost/fund source** \_\_\_\_\_

**NOTES:**

<i>Board Action</i>	Motion	Second	Aye	Nay	Abstain	Other
Bristol						
Irish						
Koterba						
Monger						
Thomas						
Thompson						
Weeden						

**LEWISTOWN PUBLIC SCHOOLS  
LEWISTOWN, MONTANA**

**PERSONNEL REPORT FOR BOARD ACTION**

**DATE:** August 22, 2013

<i>EMPLOYEE NAME</i>	<i>POSITION</i>	<i>LOCATION</i>	<i>RECOMMENDED ACTION</i>	<i>EFFECTIVE DATE</i>	<i>COMMENTS</i>
<b>BULLOCK, Jeffrey</b>	Route Bus Driver	School District #1	Approve appointment on schedule— TRANSP Step 0 for up to 2.00 Hours per day for up to 179 days	August 22, 2013	See attached memo.
<b>BURLEIGH, Richard</b>	Route Bus Driver	School District #1	Approve appointment on schedule— TRANSP Step 0 for up to 5.50 Hours per day for up to 179 days	August 22, 2013	See attached memo.
<b>LEAP, Leslie (Bud)</b>	Route Bus Driver	School District #1	Approve appointment on schedule— TRANSP Step 0 for up to 4.50 Hours per day for up to 179 days	August 22, 2013	See attached memo.
<b>NOEL, Dennis</b>	Activity Bus Driver/In- Town Driver/Fueling	School District #1	Approve appointment on schedule at \$10.50 per hour on an as needed basis	August 22, 2013	See attached memo.
<b>LAFEVER, Rosemary</b>	Food Server/Cashier	Fergus High School	Approve appointment on schedule— FS/KA Step 0 for up to 3.00 hours per day for up to 181 days	August 22, 2013	See attached hiring recommendation.
<b>KRAUSE, Josie</b>	Volunteer Volleyball Coach	Fergus High School	Approve appointment on a volunteer basis	August 22, 2013	See attached memo.



# Memorandum

**To:** Jason Butcher, Superintendent  
**From:** Steve Klippenes, Transportation Director  
**Date:** August 19, 2013  
**Re:** Bus Driver Contracts

Following is recommendations for Bus Route Driver contracts for the 2013-2014 School Year:

Jeff Bullock	Route 9	for up to 2.00 hours per day
Rick Burleigh	Route 1	for up to 5.50 hours per day
Leslie (Bud) Leap	Route 10	for up to 4.50 hours per day

The following Substitute Bus Driver will need to be approved for the following Extra Duty Contracts:

Dennis Noel	Activity Bus Driver/In-Town Driver/Fueling	\$10.50 per hour
-------------	--	------------------

Thank you.

LEWISTOWN PUBLIC SCHOOLS  
Lewistown, Montana

**HIRING RECOMMENDATION**

The selection committee has reviewed the candidate's application and related data. On the basis of their review they recommend:

Rosemary Lafever

For:

Job Title Food Server/Cashier

Classification FOOD SERVER

Step 0

Work location Fergus High School

Date to begin work August 20, 2013

Days per yr/Hrs per day 180 days per year / up to 3.00 hours per day

SELECTION COMMITTEE: Amie Friesen

Sherry Sebek

Melinda Thayne

RECOMMENDATION APPROVED

RECOMMENDATION NOT APPROVED

\_\_\_\_\_  
Superintendent of Schools

If approved, the Superintendent will recommend to the Trustees at their Special Board meeting on August 22, 2013.



FERGUS HIGH SCHOOL  
Jim Daniels, Athletic Director  
Jeff Elliott, Activities Director  
Wendy Pfau, Athletic Secretary  
(406) 535-2321 Fax: (406) 535-3835

**TO: Jason Butcher, Superintendent of Schools**  
**FROM: Jim Daniels, Athletic Director / Jeff Elliott, Activities Director**  
**DATE: August 19, 2013**  
**RE: Extracurricular Contract(s)**

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**Please recommend to the Board of Trustees the following contract(s) for extracurricular activities for the 2013-2014 School Year. Stipends and salaries are taken from the Collective Bargaining Agreement.**

**Fergus High School:**

**Volleyball**

Josie Krause

Volunteer Coach



## School District #1 Mission Statement:

*Excellence Today, Success Tomorrow*

### Core Values of the Lewistown Public Schools:

1. **High Standards:** Lewistown Public Schools upholds high standards and expectations for the Board, staff and students of the District. We strive to provide challenging curriculum taught by innovative leaders in the field of education, utilizing research-based curriculum and implementing best practices.
2. **Student-Centered:** The motivation for everything we do is based upon what is right and best for the children of our community. We ensure the development, well-being and education of students through a variety of academic and extracurricular activities. We assist students in overcoming challenges and help them celebrate their successes, all as part of a plan to maximize the potential of each student.
3. **Effective and Efficient Practices:** Lewistown Public Schools is committed to effective and efficient stewardship of our resources.
4. **Accountability:** Lewistown Public Schools is accountable for all that we do from fiscal management to the performance of students, staff, administration and the Board.
5. **Community Support:** Lewistown Public Schools understands that community support is vital, earned and continually renewed through consistent dedication to quality service. We believe the key to success is found through mutual engagement of the community and the schools, effective interaction between parents, students, staff, administrators, trustees and all elements of the Lewistown Community. We value the trust the community has invested in our public schools and we strive to earn and maintain that trust.
6. **Communication:** Lewistown Public Schools values effective and open communication with parents, students, staff, trustees and the community.

**BOARD OF TRUSTEES**  
Stan Monger, Board Chair

Jeremy Bristol  
Joe Irish  
Phil Koterba  
Barbara Thomas  
Jennifer Thompson  
Monte Weeden

**LEWISTOWN PUBLIC SCHOOLS**  
**2013-2014 SCHOOL CALENDAR**

**A. Pupil Instruction**

First Semester				89 Days	Second Semester				90 Days
FIRST QUARTER				DAYS	THIRD QUARTER				DAYS
First Week	Aug	22 -- Aug	23	2	First Week	Jan	21 -- Jan	24	4
Second Week	Aug	26 -- Aug	30	5	Second Week	Jan	27 -- Jan	31	5
Third Week	Sept	3 -- Sept	6	4	Third Week	Feb	3 -- Feb	7	5
Fourth Week	Sept	9 -- Sept	13	5	Fourth Week	Feb	10 -- Feb	14	5
Fifth Week	Sept	16 -- Sept	20	5	Fifth Week	Feb	17 -- Feb	20	4
Sixth Week	Sept	23 -- Sept	27	5	Sixth Week	Feb	24 -- Feb	28	5
Seventh Week	Sept	30 -- Oct	4	5	Seventh Week	Mar	3 -- Mar	7	5
Eighth Week	Oct	7 -- Oct	11	5	Eighth Week	Mar	10 -- Mar	14	5
Ninth Week	Oct	14 -- Oct	16	3	Ninth Week	Mar	17 -- Mar	21	5
Tenth Week	Oct	21 -- Oct	25	5	Tenth Week	Mar	24 -- Mar	26	3
				<b>44</b>					<b>46</b>

SECOND QUARTER				DAYS	FOURTH QUARTER				DAYS
First Week	Oct	28 -- Nov	1	5	First Week	Mar	27 -- Mar	28	2
Second Week	Nov	4 -- Nov	6	3	Second Week	Mar	31 -- Apr	4	5
Third Week	Nov	11 -- Nov	15	5	Third Week	Apr	7 -- Apr	11	5
Fourth Week	Nov	18 -- Nov	22	5	Fourth Week	Apr	14 -- Apr	17	4
Fifth Week	Nov	25 -- Nov	26	2	Fifth Week	Apr	22 -- Apr	25	4
Sixth Week	Dec	2 -- Dec	6	5	Sixth Week	Apr	28 -- May	2	5
Seventh Week	Dec	9 -- Dec	13	5	Seventh Week	May	5 -- May	9	5
Eighth Week	Dec	16 -- Dec	20	5	Eighth Week	May	12 -- May	16	5
Ninth Week	Jan	6 -- Jan	10	5	Ninth Week	May	19 -- May	23	5
Tenth Week	Jan	13 -- Jan	17	5	Tenth Week	May	27 -- May	30	4
				<b>45</b>					<b>44</b>

**B. Pupil Instruction Related Days (PIR) - (Teachers ONLY - No School for Students)**

		Totals
August 20-21	All Staff Orientation/PIR	2.00
September 18	PIR -- 4:00-5:30 p.m. ( <b>Regular School Day for Students</b> )	0.25
October 17-18	Staff Development Days - Teachers Convention	2.00
November 6-7	Parent Teacher Conferences <b>(Evening on Nov 6, All Day on Nov 7)</b>	1.50
December 4	PIR -- 4:00-5:30 p.m. ( <b>Regular School Day for Students</b> )	0.25
January 20	PIR	1.00
February 12	PIR -- 4:00-5:30 p.m. ( <b>Regular School Day for Students</b> )	0.25
April 3	Parent Teacher Conferences - Evening <b>ONLY</b> ( <b>Regular Day for Students</b> )	0.50
April 16	PIR -- 4:00-5:30 p.m. ( <b>Regular School Day for Students</b> )	0.25
		<b>8.00</b>

2013-2014 Regular Board Meetings		
July	8	5:30 p.m.
Aug	12	5:30 p.m.
Sept	9	7:00 p.m.
Oct	14	7:00 p.m.
Nov	11	7:00 p.m.
Dec	9	7:00 p.m.
Jan	13	7:00 p.m.
Feb	10	7:00 p.m.
Mar	10	7:00 p.m.
Apr	14	7:00 p.m.
May	12	7:00 p.m.
June	9	5:30 p.m.

**C. Holidays / Vacations (Dates Inclusive)**

September 2	Labor Day
October 17-18	Fall Vacation (Teachers - Convention)
November 7	Parent Teacher Conferences ( <b>Vacation Day for Students</b> )
November 8	Vacation Day
November 27-29	Thanksgiving Vacation
December 23-January 3	Winter Break
January 20	PIR ( <b>Vacation day for Students</b> )
February 21	Vacation Day
April 18-21	Spring Break
May 26	Memorial Day
May 27	Memorial Day