



# Budget Report

## FY 2020

14 Fergus

Submit ID: 0258-52182662

0258 Lewistown Elem

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*

*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*

*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*

*County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)*

### District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
<b>District:</b>	873	N/A	13,521,290

\* 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:**

Rebekah Rhoades

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

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

**Chairperson, School Trustees:**

Phil Koterba

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

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

**County Superintendent:**

Rhonda Long

\_\_\_\_\_  
(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	6,515,200.34	537,979.08	10%	8.26%	0.00	4,630,991.69	1,884,208.65	139.34
10 Transportation	575,000.00	115,000.00	20%	20.00%	65,272.57	113,007.40	396,720.03	29.34
11 Bus Depreciation	570,340.10	0.00	N/A	0.00%	440,540.10	9,500.00	120,300.00	8.90
13 Tuition	145,000.00		N/A		13,310.72	0.00	131,689.28	9.74
14 Retirement	900,000.00	180,000.00	20%	20.00%	22,849.40	877,150.60		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	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	153,536.14	0.00	N/A	0.00%	85,612.92	6,425.59	61,497.63	4.55
29 Flexibility	109,191.60	0.00	N/A	0.00%	109,191.60	0.00	0.00	0.00
61 Building Reserve	777,199.76	0.00	N/A	0.00%	567,999.76	70,391.95	138,808.05	10.27
<b>Total of All Funds</b>	<b>9,745,467.94</b>	<b>832,979.08</b>			<b>1,304,777.07</b>	<b>5,707,467.23</b>	<b>2,733,223.64</b>	<b>202.14</b>

50 Debt Service								
Tax Jurisdiction								
EL2009S	0.00	0.00	20-9-438	0.00%	19.67	0.00	0.00	0.00



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### General Fund Limits And Reserves Worksheet

#### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	LEWISTOWN K-6	682
	M1	LEWISTOWN 7-8	191

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

A.	Direct State Aid	(I-A)	2,394,977.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	215,914.20
D.	At Risk Student	(I-D)	29,259.58
E.	Indian Education For All	(I-E)	19,171.08
F.	American Indian Achievement Gap	(I-F)	7,128.00
G.	Data For Achievement	(I-G)	18,359.19
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	412,662.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	44,095.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	38,098.00
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)	862
B.	BASE Budget Limit	(II-B)	4,994,104.98
C.	Maximum Budget Limit	(II-C)	6,281,294.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,287,189.59
E.	Adopted Budget	(II-E)	6,281,294.57

##### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,171,510.09
H.	Maximum Budget Limit	(II-H)	6,517,142.74
I.	Highest Budget Without a Vote	(II-I)	6,470,562.22
J.	Highest Budget	(II-J)	6,517,142.74
K.	Highest Voted Amount	(II-K)	46,580.52
L.	Amount Approved on Ballot by Voters	(II-L)	44,638.12
M.	Adopted Budget	(II-M)	6,515,200.34



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

A.	Operating Reserve (961)	(III-A)		537,979.08
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		537,979.08

### PART V. General Fund Worksheet

#### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,515,200.34
	1. BASE Budget Limit	(V-A1)	5,171,510.09	
	2. Over-BASE Budget	(V-A2)	1,343,690.25	

#### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,394,977.41
	1. Direct State Aid Paid By State	(V-B1)	2,394,977.41	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		215,914.20
D.	At Risk Student	(V-D)		29,259.58
E.	Indian Education For All	(V-E)		19,171.08
F.	American Indian Achievement Gap	(V-F)		7,128.00
G.	Data For Achievement	(V-G)		18,359.19
H.	Special Education Allowable Cost Payment	(V-H)		412,662.08
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		11,124.07
	1. Actual Non-Levy Revenue	(V-J1)	11,124.07	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
	3. TIF Applied To BASE Budget	(V-J3)	0.00	
	4. Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		2,062,914.48
	1. State Guaranteed Tax Base Aid	(V-L1)	1,522,396.08	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	540,518.40	
M.	**Subtotal of BASE Budget Revenue	(V-M)		5,171,510.09

#### 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 and Funding Sources	(V-O)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	0.00	



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3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00
4.	Oil & Gas Revenues	(V-O4)	0.00
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00
6.	Excess Levy Over-BASE	(V-O6)	0.00
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)	1,343,690.25
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)	1,343,690.25

#### Mill Levies:

R.	District Non-Isolated Mills	(V-R)	0.00
S.	BASE Mills - Elementary	(V-S)	39.96
T.	BASE Mills - High School	(V-T)	0.00
U.	Over-BASE Mills	(V-U)	99.38
	1. District Property Tax Levy Mills	(V-U1)	99.38
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00
V.	Total General Fund Mills	(V-V)	139.34

\* 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-O and is applied to the Over-BASE Budget



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## 01 General Fund

Adopted Budget	0001	6,515,200.34
<b>Budget Uses</b>		
Expenditure Budget	0002	6,515,200.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,394,977.41
Quality Educator	3111	215,914.20
At Risk Student	3112	29,259.58
Indian Education For All	3113	19,171.08
American Indian Achievement Gap	3114	7,128.00
State Spec Ed Allowable Cost Pymt to Districts	3115	412,662.08
Data For Achievement	3116	18,359.19
State Guaranteed Tax Base Aid	3120	1,522,396.08
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,124.07
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	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
<b>Anticipated Non-levy Revenue and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
<b>Anticipated Non-levy Revenue and Funding Sources - Over-BASE</b>		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



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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
<b>Other Non-levy Revenue</b>			
District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00
<b>Levies</b>			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	540,518.40	
Over-BASE Levy	1110(c)	1,343,690.25	
District Tax Levy		1110	1,884,208.65
Total Estimated Revenues to Fund Adopted Budget		0004	6,515,200.34
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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## 10 Transportation Fund

Adopted Budget	0001	575,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	575,000.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	100,188.55
Contingency	0006	10,018.85
Over-Schedule	0011	464,792.60
Fund Balance for Budget	TFS48	180,272.57
Operating Reserve	0961	115,000.00
Unreserved Fund Balance Reappropriated	0970	65,272.57
<b>Estimated Funding Sources</b>		
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	2,800.00
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Trans Reimb	2220	55,103.70
State On-Schedule Trans Reimb	3210	55,103.70
District Tax Levy	1110	396,720.03
District Mills	999	29.34
Total Estimated Revenues to Fund Adopted Budget	0004	575,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 11 Bus Depreciation Fund

Adopted Budget	0001	570,340.10
<b>Budget Uses</b>		
Expenditure Budget	0002	570,340.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	440,540.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	440,540.10
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	9,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	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	120,300.00
District Mills	999	8.90
Total Estimated Revenues to Fund Adopted Budget	0004	570,340.10



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### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2019 IC #5773	2019	97,770.77	0.00	19,554.15	0.00
2014 MC J45 #6602	2018	90,000.00	0.00	18,000.00	0.00
2017 IC #4154	2017	96,956.82	0.00	19,391.36	0.00
2016 INTL #0568	2015	81,084.22	0.00	16,216.84	0.00
2015 CES #3528	2014	56,861.27	0.00	11,372.25	0.00
2013 BLUEBIRD IC #6001	2013	77,553.07	0.00	15,510.61	15,510.61
2014 BLUEBIRD IC #1987	2013	80,000.78	0.00	16,000.16	776.83
2008 MCI J4500 #4870	2012	52,700.00	21,080.00	10,540.00	10,540.00
2012 INTL #1925	2012	88,775.09	0.00	17,755.02	17,755.02
2010 INTL #6953	2010	86,699.28	0.00	17,339.86	17,339.86
2009 INTL #8040	2008	71,951.98	41,128.92	14,390.40	14,390.40
2009 INTL #8205	2008	69,900.38	21,239.24	13,980.08	13,980.08
2006 INTL #4251	2006	68,452.00	34,003.80	13,690.40	13,690.40
2006 INTL #8714	2006	67,114.00	28,084.00	13,422.80	13,422.80
2007 INTL #2014	2006	61,970.00	37,182.00	12,394.00	12,394.00
MOTOROLA MCS 2000	2004	2,721.00	4,081.50	N/A	NA
1982 MCI 9 7423	2002	25,000.00	37,500.00	N/A	NA
<b>Total</b>					<b>129,800.00</b>



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### 13 Tuition Fund

Adopted Budget	0001	145,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13,310.72
Unreserved Fund Balance Reappropriated	0970	13,310.72
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	131,689.28
District Mills	999	9.74
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 14 Retirement Fund

Adopted Budget	0001	900,000.00
<b>Budget Uses</b>		
Expenditure Budget	0002	900,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	202,849.40
Operating Reserve	0961	180,000.00
Unreserved Fund Balance Reappropriated	0970	22,849.40
<b>Estimated Funding Sources</b>		
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	872,150.60
Total Estimated Revenues to Fund Adopted Budget	0004	900,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 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
Fund Balance for Budget	TFS48	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
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
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	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
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
<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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 28 Technology Fund

Adopted Budget	0001	153,536.14
<b>Budget Uses</b>		
Expenditure Budget	0002	153,536.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	85,612.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	85,612.92
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State Technology Aid	3281	5,425.59
District Tax Levy	1110	61,497.63
District Mills	999	4.55
Total Estimated Revenues to Fund Adopted Budget	0004	153,536.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 29 Flexibility Fund

Adopted Budget	0001	109,191.60
<b>Budget Uses</b>		
Expenditure Budget	0002	109,191.60
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	109,191.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,191.60
<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
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	109,191.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00





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## 50 Debt Service Fund

EL2009S

Taxable Value		13,521,290.00
Adopted Budget	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19.67
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19.67
TIF Fund Balance Reappropriated	0973	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
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	19.67



# Budget Report

## FY 2020

14 Fergus

Submit ID: 0258-52182662

0258 Lewistown Elem

### 61 Building Reserve Fund

Adopted Budget	0001	777,199.76
<b>Budget Uses</b>		
Expenditure Budget	0002	777,199.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	567,999.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	567,999.76
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	10,000.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
School Major Maintenance Aid (SMMA)	3283	60,391.95
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy	1110(a)	98,000.00
Building Reserve Permissive Levy	1110(b)	40,808.05
District Tax Levy	1110	138,808.05
District Mills	999	10.27
Building Reserve Voted Mills	0134	7.25
Building Reserve Permissive Mills	0135	3.02
Total Estimated Revenues to Fund Adopted Budget	0004	777,199.76

#### Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	980,000.00	10	612	294,000.00	98,000.00	98,000.00
<b>Total</b>						<b>98,000.00</b>