



**Budget Report  
FY2016-17  
14 Fergus  
0258 Lewistown Elem**

**Submit ID: 0258-70848343**

**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**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	861	N/A	12,393,975

\* 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]
<b>01 General</b>	6,169,080.45	502,998.40	10%	8.15%	0.00	4,461,620.37	1,707,460.08	137.76
<b>10 Transportation</b>	500,000.00	100,000.00	20%	20.00%	10,488.33	156,587.75	332,923.92	26.86
<b>11 Bus Depreciation</b>	537,632.08	0.00	N/A	0.00%	533,132.08	4,500.00	0.00	0.00
<b>13 Tuition</b>	38,776.41		N/A		2,101.67	0.00	36,674.74	2.96
<b>14 Retirement</b>	850,000.00	126,478.42	20%	14.88%	0.00	850,000.00		
<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>	126,624.65	0.00	N/A	0.00%	59,309.54	5,817.48	61,497.63	4.96
<b>29 Flexibility</b>	185,577.74	0.00	N/A	0.00%	154,346.40	31,231.34	0.00	0.00
<b>61 Building Reserve</b>	781,863.15	0.00	N/A	0.00%	677,863.15	6,000.00	98,000.00	7.91
<b>Total of All Funds</b>	9,189,554.48	729,476.82			1,437,241.17	5,515,756.94	2,236,556.37	180.45

50 Debt Service								
Tax								
EL2009S	257,803.57	0.00	20-9-438	0.00%	58,239.10	0.00	199,564.47	16.10



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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	664
	M1 LEWISTOWN 7-8	197

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

A. Direct State Aid	(I-A)	2,292,052.76
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	221,066.27
D. At Risk Student	(I-D)	29,423.12
E. Indian Education For All	(I-E)	18,296.25
F. American Indian Achievement Gap	(I-F)	4,389.00
G. Data For Achievement	(I-G)	17,529.96
H. State Spec Ed Allowable Cost Pymt to Districts	(I-H)	372,499.07
I. State Special Education Related-Services Payment To Coop	(I-I)	43,230.81
J. District GTB Subsidy Per Elementary Base Mill	(I-J)	27,787.00
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)	841
B. BASE Budget Limit	(II-B)	4,764,648.63
C. Maximum Budget Limit	(II-C)	5,999,692.83
D. Over-BASE Levy As Submitted on Budget	(II-D)	1,232,540.13
E. Adopted Budget	(II-E)	5,999,692.83

**Current Year Budget Data:**

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	4,931,603.46
H. Maximum Budget Limit	(II-H)	6,206,568.35
I. Highest Budget Without a Vote	(II-I)	6,169,080.45
J. Highest Budget	(II-J)	6,206,568.35
K. Highest Voted Amount	(II-K)	37,487.90
L. Amount Approved on Ballot by Voters	(II-L)	0.00
M. Adopted Budget	(II-M)	6,169,080.45

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

A. Operating Reserve (961)	(III-A)	502,998.40
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)	502,998.40



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		6,169,080.45
1. BASE Budget Limit	(V-A1)	4,931,603.46	
2. Over-BASE Budget	(V-A2)	1,237,476.99	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		2,292,052.76
1. Direct State Aid Paid By State	(V-B1)	2,292,052.76	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Natural Resource Development	(V-C)		41,488.40
D. Quality Educator	(V-D)		221,066.27
E. At Risk Student	(V-E)		29,423.12
F. Indian Education For All	(V-F)		18,296.25
G. American Indian Achievement Gap	(V-G)		4,389.00
H. Data For Achievement	(V-H)		17,529.96
I. Special Education Allowable Cost Payment	(V-I)		372,499.07
J. Remaining Fund Balance Available	(V-J)		0.00
K. Non-Levy Revenue	(V-K)		403,480.18
1. Actual Non-Levy Revenue	(V-K1)	5,133.26	
2. Anticipated Non-Levy Revenue	(V-K2)	398,346.92	
3. TIF Applied To Base Budget	(V-K3)	0.00	
L. Other Non-Levy Revenue	(V-L)		0.00
M. BASE Levy Requirements	(V-M)		1,531,378.45
1. State Guaranteed Tax Base Aid	(V-M1)	1,058,962.57	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	472,415.88	
N. **Subtotal of BASE Budget Revenue	(V-N)		4,931,603.46

**Funding The Over-BASE Budget:**

O. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P. Over-BASE Only Revenues	(V-P)		2,432.79
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2. Tuition	(V-P2)	2,432.79	
3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4. Oil & Gas Revenues	(V-P4)	0.00	
5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,235,044.20
R. Subtotal of Over-BASE Revenue	(V-R)		1,237,476.99

**Mill Levies:**

S. District Non-Isolated Mills	(V-S)		0.00
T. BASE Mills - Elementary	(V-T)		38.11
U. BASE Mills - High School	(V-U)		0.00
V. Over-BASE Mills	(V-V)		99.65
1. District Property Tax Levy Mills	(V-V1)	99.65	
2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W. Total General Fund Mills	(V-W)		137.76

\* 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 6,169,080.45

**Budget Uses**

Expenditure Budget ..... 0002 6,169,080.45  
 Add To Fund Balance ..... 0003 0.00  
 TIFFund Balance for Budget ..... TFS47 0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated ..... 0970 0.00  
 Direct State Aid ..... 3110 2,292,052.76  
 Quality Educator ..... 3111 221,066.27  
 At Risk Student ..... 3112 29,423.12  
 Indian Education For All ..... 3113 18,296.25  
 American Indian Achievement Gap ..... 3114 4,389.00  
 State Spec Ed Allowable Cost Pymt to Districts ..... 3115 372,499.07  
 Data For Achievement ..... 3116 17,529.96  
 Natural Resource Development ..... 3118 41,488.40  
 State Guaranteed Tax Base Aid ..... 3120 1,058,962.57

**Actual Non-levy Revenue**

Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 5,133.26  
 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

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget ..... 0171 0.00  
 TIF Applied To Base Budget ..... 0174 0.00  
 Coal Gross Proceeds ..... 1123 0.00  
 State School Block Grant ..... 3444 398,346.92  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Federal Revenue in Lieu of Taxes ..... 4800 0.00

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



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**01 General Fund**

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	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	2,432.79

**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)	472,415.88	
Over-BASE Levy .....	1110(c)	1,235,044.20	
District Tax Levy .....	1110		1,707,460.08
Total Estimated Revenues to Fund Adopted Budget .....	0004		6,169,080.45
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	500,000.00
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**Budget Uses**

Expenditure Budget .....	0002	500,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	115,928.84
Contingency .....	0006	11,592.88
Over-Schedule .....	0011	372,478.28
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	110,488.33
Operating Reserve .....	0961	100,000.00
Unreserved Fund Balance Reappropriated .....	0970	10,488.33

**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	1,500.00
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	27,566.03
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	63,760.86
State On-Schedule Trans Reimb .....	3210	63,760.86
District Tax Levy .....	1110	332,923.92
District Mills .....	999	26.86
Total Estimated Revenues to Fund Adopted Budget .....	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 537,632.08

**Budget Uses**

Expenditure Budget ..... 0002 537,632.08  
 Add To Fund Balance ..... 0003 0.00  
 TIF Fund Balance for Budget ..... TFS47 0.00  
**Fund Balance for Budget** ..... TFS48 533,132.08  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 533,132.08  
 TIF Fund Balance Reappropriated ..... 0973 0.00

**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 537,632.08

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount Depreciated
			Thru Last Year		
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	0.00
2014 BLUEBIRD IC #1987	2013	80,000.78	0.00	16,000.16	0.00
2008 MCI J4500 #4870	2012	52,700.00	0.00	10,540.00	0.00
2012 INTL #1925	2012	88,775.09	0.00	17,755.02	0.00
2010 INTL #6953	2010	86,699.28	0.00	17,339.86	0.00
2009 INTL #8040	2008	71,951.98	21,059.40	14,390.40	0.00
2009 INTL #8205	2008	69,900.38	20,447.00	13,980.08	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 #4251	2006	68,452.00	6,623.00	13,690.40	0.00
2006 INTL #8714	2006	67,114.00	1,238.40	13,422.80	0.00





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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>
2007 INTL #2014	2006	61,970.00	12,394.00	12,394.00	0.00
2005 INTL #7833	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
<b>Total</b>					<b>0.00</b>

**13 Tuition Fund**

Adopted Budget ..... 0001 38,776.41

**Budget Uses**

Expenditure Budget ..... 0002 38,776.41  
 Add To Fund Balance ..... 0003 0.00  
 TIFFund Balance for Budget ..... TFS47 0.00  
**Fund Balance for Budget** ..... TFS48 2,101.67  
 Unreserved Fund Balance Reappropriated ..... 0970 2,101.67

**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 36,674.74  
 District Mills ..... 999 2.96  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 38,776.41  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**14 Retirement Fund**

Adopted Budget ..... 0001 850,000.00

**Budget Uses**

Expenditure Budget ..... 0002 850,000.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 126,478.42

Operating Reserve ..... 0961 126,478.42

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**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 849,000.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 850,000.00

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



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**17 Adult Education Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Fees for Adult Education ..... 1340 0.00

Interest Earnings ..... 1510 0.00

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

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

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

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

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00

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



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**19 Non-Operating Fund**

Adopted Budget ..... 0001 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

TIFFund Balance for Budget ..... TFS47 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



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**28 Technology Fund**

Adopted Budget .....	0001	126,624.65
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**Budget Uses**

Expenditure Budget .....	0002	126,624.65
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	59,309.54
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	59,309.54
TIF Fund Balance Reappropriated .....	0973	0.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	400.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	5,417.48
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	4.96
Total Estimated Revenues to Fund Adopted Budget .....	0004	126,624.65
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget ..... 0001 185,577.74

**Budget Uses**

Expenditure Budget ..... 0002 185,577.74

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 154,346.40

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 154,346.40

**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 31,231.34

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 185,577.74

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



**Budget Report  
FY2016-17  
14 Fergus  
0258 Lewistown Elem**

**Submit ID: 0258-70848343**

**50 Debt Service Fund  
Jurisdiction EL2009S**

Taxable Value .....		12,393,975.00
Adopted Budget .....	0001	257,803.57

**Budget Uses**

Expenditure Budget .....	0002	257,803.57
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	1,884,585.79
Fund Balance In Sinking Fund .....	0960	1,826,346.69
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	58,239.10
TIF Fund Balance Reappropriated .....	0973	0.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	0.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	199,564.47
Jurisdiction Mills .....	999	16.10
Total Estimated Revenues to Fund Adopted Budget .....	0004	257,803.57
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 6/30/17</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Bond	06/16/2009	06/15/2017	2,087,250.00	22,177.00	257,253.57	0.00	550.00
<b>Total Bond Requirements</b>							257,803.57
<b>Total Debt Service Requirements</b> .....					0002		257,803.57



**Budget Report  
FY2016-17  
14 Fergus  
0258 Lewistown Elem**

**Submit ID: 0258-70848343**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 781,863.15

**Budget Uses**

Expenditure Budget ..... 0002 781,863.15  
 Add To Fund Balance ..... 0003 0.00  
 TIF Fund Balance for Budget ..... TFS47 0.00  
**Fund Balance for Budget** ..... TFS48 677,863.15  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 677,863.15  
 TIF Fund Balance Reappropriated ..... 0973 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 6,000.00  
 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 7.91  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 781,863.15

**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>
05/03/2016	980,000.00	10	0.00	98,000.00	98,000.00
<b>Total</b>				1110	98,000.00