



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

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	
District:	898	N/A	14,456,661

* 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:

Doreen Heintz

(Signature)

(Date)

County Superintendent:

Rhonda Long

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

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]
01 General	7,018,871.96	634,660.44	10%	9.04%	0.00	5,170,856.77	1,848,015.19	127.85
10 Transportation	600,000.00	120,000.00	20%	20.00%	69,524.31	105,179.25	425,296.44	29.42
11 Bus Depreciation Reserve	552,550.66	0.00	N/A	0.00%	354,592.03	1,000.00	196,958.63	13.62
13 Tuition	250,000.00		N/A		66,787.96	0.00	183,212.04	12.67
14 Retirement	925,000.00	185,000.00	20%	20.00%	62,480.13	862,519.87		
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	171,220.78	0.00	N/A	0.00%	103,733.31	5,989.84	61,497.63	4.25
29 Flexibility	120,462.49	0.00	N/A	0.00%	112,828.30	7,634.19	0.00	0.00
61 Building Reserve	1,205,706.68	0.00	N/A	0.00%	994,396.68	76,857.99	134,452.01	9.30
Total of All Funds	10,843,812.57	939,660.44			1,764,342.72	6,230,037.91	2,849,431.94	197.11

50 Debt Service								
Tax Jurisdiction								
EL2009S	1,525,232.78	0.00	20-9-438	0.00%	0.00	59,303.12	1,465,929.66	101.40



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LEWISTOWN K-6	711
M1	LEWISTOWN 7-8	187

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

A.	Direct State Aid	(I-A)	2,603,672.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	262,972.75
D.	At Risk Student	(I-D)	29,875.74
E.	Indian Education For All	(I-E)	20,905.44
F.	American Indian Achievement Gap	(I-F)	5,267.00
G.	Data For Achievement	(I-G)	20,016.42
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	433,161.81
I.	State Special Education Related-Services Payment To Coop	(I-I)	45,636.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	57,197.00
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)	871
B.	BASE Budget Limit	(II-B)	5,351,451.47
C.	Maximum Budget Limit	(II-C)	6,741,617.74
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,395,336.33
E.	Adopted Budget	(II-E)	6,746,787.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,623,535.63
H.	Maximum Budget Limit	(II-H)	7,075,768.83
I.	Highest Budget Without a Vote	(II-I)	7,018,871.96
J.	Highest Budget	(II-J)	7,075,768.83
K.	Highest Voted Amount	(II-K)	56,896.87
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,018,871.96



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

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

A.	Operating Reserve (961)	(III-A)		634,660.44
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)		634,660.44

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,018,871.96
1.	BASE Budget Limit	(V-A1)	5,623,535.63	
2.	Over-BASE Budget	(V-A2)	1,395,336.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,603,672.86
1.	Direct State Aid Paid By State	(V-B1)	2,603,672.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		262,972.75
D.	At Risk Student	(V-D)		29,875.74
E.	Indian Education For All	(V-E)		20,905.44
F.	American Indian Achievement Gap	(V-F)		5,267.00
G.	Data For Achievement	(V-G)		20,016.42
H.	Special Education Allowable Cost Payment	(V-H)		433,161.81
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		3,002.74
1.	Actual Non-Levy Revenue	(V-J1)	3,002.74	
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)		2,244,660.87
1.	State - Guaranteed Tax Base Aid	(V-L1)	1,791,982.01	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	452,678.86	
M.	**Subtotal of BASE Budget Revenue	(V-M)		5,623,535.63

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	



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

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)		1,395,336.33
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		1,395,336.33

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		31.33
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		96.52
	1. District Property Tax Levy Mills	(V-U1)	96.52	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		127.85

* 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



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

01 General Fund

Adopted Budget	0001	7,018,871.96
Budget Uses		
Expenditure Budget	0002	7,018,871.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,603,672.86
Quality Educator	3111	262,972.75
At Risk Student	3112	29,875.74
Indian Education For All	3113	20,905.44
American Indian Achievement Gap	3114	5,267.00
State Special Education Allowable Cost Payment to Districts	3115	433,161.81
Data For Achievement	3116	20,016.42
State - Guaranteed Tax Base Aid	3120	1,791,982.01
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,002.74
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 and Funding Sources - BASE		
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
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



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
Other Non-levy Revenue			
District Levy - Distribution of Prior Year Protested/Delinquent Taxes		1117	0.00
District Levy - Dept. or Revenue 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)	452,678.86	
Over-BASE Levy	1110(c)	1,395,336.33	
District Tax Levy		1110	1,848,015.19
Total Estimated Revenues to Fund Adopted Budget		0004	7,018,871.96
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



Budget Report

FY 2023

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-14400561

10 Transportation Fund

Adopted Budget	0001	600,000.00
Budget Uses		
Expenditure Budget	0002	600,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	94,253.86
Contingency	0006	9,425.39
Over-Schedule	0011	496,320.75
Fund Balance for Budget	TFS48	189,524.31
Operating Reserve	0961	120,000.00
Unreserved Fund Balance Reappropriated	0970	69,524.31
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts 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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	51,839.62
State - On-Schedule Transportation Reimbursement	3210	51,839.63
District Tax Levy	1110	425,296.44
District Mills	999	29.42
Total Estimated Revenues to Fund Adopted Budget	0004	600,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2023

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-14400561

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	552,550.66
Budget Uses		
Expenditure Budget	0002	552,550.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	354,592.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	354,592.03
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
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
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	196,958.63
District Mills	999	13.62
Total Estimated Revenues to Fund Adopted Budget	0004	552,550.66



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 MCI J4500 #7027	2022	49,030.00	0.00	9,806.00	9,806.00
2022 INTL #7235	2022	113,699.96	0.00	22,739.99	0.00
BUS RADIOS AND BASES - DUNNE COMMUNICATIONS	2022	37,797.86	0.00	7,559.57	7,559.57
2018 MCI J4500 #8974	2021	58,219.20	11,643.84	11,643.84	11,643.84
2021 IC #6977	2021	105,278.17	18,688.23	21,055.63	0.00
2021 S (SPECIAL ED) #6975	2021	110,318.92	0.00	22,063.78	0.00
2014 MCI MOTOR COACH #6743	2020	59,215.20	23,686.08	11,843.04	11,843.04
2020 IC #1473	2020	98,870.81	19,774.16	19,774.16	0.00
2019 IC #5773	2019	97,770.77	19,554.15	19,554.15	0.00
2014 MC J45 #6602	2018	90,000.00	36,000.00	18,000.00	18,000.00
2017 IC #4154	2017	96,956.82	19,391.36	19,391.36	19,391.36
2016 INTL #0568	2015	81,084.22	31,668.62	16,216.84	16,216.84
2015 CES #3528	2014	56,861.27	22,744.50	11,372.25	11,372.25
2013 BLUEBIRD IC #6001	2013	77,553.07	46,531.83	15,510.61	15,510.61
2014 BLUEBIRD IC #1987	2013	80,000.78	32,777.15	16,000.16	16,000.16
2008 MCI J4500 #4870	2012	52,700.00	52,700.00	10,540.00	10,540.00
2012 INTL #1925	2012	88,775.09	53,265.06	17,755.02	17,755.02
2010 INTL #6953	2010	86,699.28	52,019.58	17,339.86	17,339.86
2009 INTL #8205	2008	69,900.38	63,179.48	13,980.08	13,980.08
MOTOROLA MCS 2000	2004	2,721.00	4,081.50	N/A	NA
Total					196,958.63



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

13 Tuition Fund

Adopted Budget	0001	250,000.00
Budget Uses		
Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	66,787.96
Unreserved Fund Balance Reappropriated	0970	66,787.96
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	183,212.04
District Mills	999	12.67
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

14 Retirement Fund

Adopted Budget	0001	925,000.00
Budget Uses		
Expenditure Budget	0002	925,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	247,480.13
Operating Reserve	0961	185,000.00
Unreserved Fund Balance Reappropriated	0970	62,480.13
Estimated Funding Sources		
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	861,019.87
Total Estimated Revenues to Fund Adopted Budget	0004	925,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

17 Adult Education Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
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

FY 2023

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-14400561

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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	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

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

28 Technology Fund

Adopted Budget	0001	171,220.78
Budget Uses		
Expenditure Budget	0002	171,220.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	103,733.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	103,733.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	5,489.84
District Tax Levy	1110	61,497.63
District Mills	999	4.25
Total Estimated Revenues to Fund Adopted Budget	0004	171,220.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

29 Flexibility Fund

Adopted Budget	0001	120,462.49
Budget Uses		
Expenditure Budget	0002	120,462.49
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	112,828.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	112,828.30
Estimated Funding Sources		
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	7,134.19
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	120,462.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

50 Debt Service Fund

EL2009S

Taxable Value		14,456,661.00
Adopted Budget	0001	1,525,232.78

Budget Uses

Expenditure Budget	0002	1,525,232.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	59,303.12
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,465,929.66
Jurisdiction Mills	999	101.40
Total Estimated Revenues to Fund Adopted Budget	0004	1,525,232.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/23	Principal	Interest	Agent Fees
Elementary Bond	02/03/2022	06/30/2042	20,400,000.00	20,030,000.00	370,000.00	1,154,782.78	450.00
Total Bond Requirements							1,525,232.78
Total Debt Service Requirements						0002	<u>1,525,232.78</u>



Budget Report

FY 2023

14 Fergus

Submit ID: 0258-14400561

0258 Lewistown Elem

61 Building Reserve Fund

Adopted Budget		0001	1,205,706.68
Budget Uses			
Expenditure Budget		0002	1,205,706.68
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	994,396.68
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	994,396.68
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
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	2,500.00
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
State - School Major Maintenance Aid (SMMA)		3283	74,357.99
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)	36,452.01	
District Tax Levy		1110	134,452.01
District Mills		999	9.30
Building Reserve Voted Mills		0134	6.78
Building Reserve Permissive Mills		0135	2.52
Total Estimated Revenues to Fund Adopted Budget		0004	1,205,706.68

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	588,000.00	98,000.00	98,000.00
Total						98,000.00